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# INDIAN RED CROSS SOCIETY MAHARASHTRA STATE BRANCH COMMITTEE

***President:***

The Governor of Maharashtra

***Vice-President:***

The Minister for Public Health, Government of Maharashtra State

***Chairman:***

Shri K. M. Gherda

***Vice-Chairman:***

Shri Homi R. Khusrokhhan

***Vice-Chairman:***

Shri Suresh Deora

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***General Secretary***

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***Members:***

Shri I.M. Kadri

Shri Farrokh K. Kavarana

Shri Ramesh Dhir

Shri Rohinton Wadia

Shri Phillie D. Karkaria (Representative St. John Ambulance Mah St. Council)

***District Branch Representatives:***

Prof. R. V. Kulkarni

Mr. Prabhjeet Singh Bachher

Mr. Vinod Biyani

Mr. Sanjiv G. Brahme (Resigned on 5th Jan 22)

Ar. Satishraj Jagdale

Mrs. Chandra Ruia

Mr. Ravi Kasliwal

Dr. Rajiv Pradhan

Dr. Mangesh Gulwade

Mr. Satyanarayan V. Karva

Mr. Kishor Gathadi

Dr. Ashok Patil

Dr. Anil N. Joshi

Dr. C. M. Gupta

Dr. Prashant Bhutada

Dr. Deepak Agrawal

Dr. Shirish P. Kale

Mr. Jalaluddin Gilani

Dr. R. P. Singh

Pune District Branch

Akola District Branch

Jalgaon District Branch

Thane District Branch

Kolhapur District Branch

Mumbai Branch

Gondia District Branch

Solapur District Branch

Chandrapur District Branch

Latur District Branch

Aurangabad District Branch

Dhule District Branch

Ratnagiri District Branch

Bhandara District Branch

Nashik District Branch

Nanded District Branch

Sangli District Branch

Yavatmal District Branch

Nagpur District Branch

***Auditors:***

M/s. Chhotalal H. Shah & Co.

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## MEMBERSHIP IN MAHARASHTRA STATE

	2020-2021	2021-2022
Hon. Vice Presidents	7	7
Patrons	32	38
Vice-Patrons	124	124
Life Members	10735	10938
Life Associates	4487	4489
Annual Members	-	-
Annual Associates	-	-
Institutional Member	4	4
	<b>15389</b>	<b>15600</b>

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# **INDIAN RED CROSS SOCIETY**

(Constituted under Central Act XV of 1920, as amended by  
Act No.22 of 1956, the Adaption of Laws (No.4)  
Order, 1957 and Act 14 of 1992)

## **MAHARASHTRA STATE BRANCH REPORT FOR 2021-22**

### **INTRODUCTION**

During 2021-22 in addition to its regular healthcare, dissemination and humanitarian activities, Maharashtra State Branch and its districts continued their activities in a proactive manner during Covid 19 and otherwise . The NHQ, New Delhi extended full support to the State Branch in our Covid 19 and flood response during the year.

Maharashtra State Branch received relief materials like Oxygen Concentrators, Isolation Gowns, Face Shields, Masks and Ventilators from Indian Doctors Association, Houston Texas, USA (Dr. Jignesh Shah - President). 12 tons of foods items (6000 kg of Tea, 3000 kg of Groundnuts & 3000 kg of Coffee from Government and the People of Kenya through IRCS National Headquarters, New Delhi.

IFRC/ NHQ distributed Oxygen Concentrators, Hygiene Kits, Fingertip Pulse oxymeters to the State Branch for distribution to IRCS districts branches and local authorities on need basis.

CSR Partnership/ Initiatives with IRCS Maharashtra State Branch during Covid-19 were undertaken with Bilcare Ltd, India Ratings & Research Pvt. Ltd, Mumbai, Beiersdorf India Pvt. Ltd, Hindustan CocaCola Beverages Pvt. Ltd, ITC Ltd., Blue Cross Laboratories Ltd and M/s Fun Trading GMBH, Germany.

“Great humanitarian work done by Akola IRCS during Corona period”, said Hon’ble Shri Bhagat Singh Koshyari Governor of Maharashtra. He was speaking to delegates of Red Cross Society at Washim. Shri Koshyari also directed to District Collector Shri Shanmugrajan S. to arrange land for Washim District Red Cross Society. Dr.Kishor Malokar, Adv. Thakur, Adv. Mungi and Secretary P.S.Bachher were present.

Special tribute was paid by all the members of IRCS Arvi to honour and pay respect to the army officials who lost their lives in the Pulwama attack by terrorist at Gandhi Chowk, Arvi.

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Jalgaon District Branch initiated oxygen bank – Dura cylinders and oxygen concentrators. Purchased software of Cloud Pathology enabling Corona RT-PCR report to patients in just six hours after checking. Also organized covid-19 antigen screening camp.

“The work of Jalgaon Red Cross is very appreciable and the example of the service work done during the entire Corona period should be kept in front of the other Red Cross branches-“ in his speech the Governor of Maharashtra His Excellency Shri. Bhagat Singh Koshiyari ji mentioned.

IRCS-Mumbai involved themselves in Covid-19 vaccination drive and providing oxygen concentrators. Redimmune Multivitamin tablets may help us to increase our natural immunity and fight against coronavirus. Around 5000 sanitary napkin hampers were distributed and organizing awareness lectures on Menstrual Hygiene.

Kolhapur District Branch broadly undertook Covid – 19 Activity, Flood relief activity, Permanent Activity of School for special children and Blood Bank - Rajarshi Shahu Blood Centre.

Pune District Branch continued their excellent services at the OPD section and Covid-19 response activities, First Aid, Junior / Youth Red Cross Activities, Blood Donation camps including vaccination drive. The Red Cross school for the deaf recognized as one of the top school for deaf in Pune. Bhoomipujan ceremony was performed at Lullanagar for the upcoming school building for the hearing impaired and medical centre.

Solapur District Branch were able to collect 9809 units of blood for 2021-22. Thalassaemia Centre and Haemophilia Centre is managed professionally. Shri Bhairuratan Damani Senior Citizens Cultural and Recreation Centre have cultural programs and a well maintained garden.

Thane District Branch engaged in vaccination drive, Free Bone Mineral Density camps, First Aid training and blood donation camps.

Ulhasnagar Sub-District Branch continued concessional and free treatments at their OPD. Super-specialist consultants of Wockhardt Hospital, Mumbai were also invited. The Blood Storage Centre is run at concessional rates.

Yavatmal District Branch continued their Covid-19 response with food packets and relief materials. Pulse Polio booths were operated and maintained also.

Bel-Air Hospital, Panchgani continued their exemplary services in the department of Tuberculosis and HIV/ AIDS including services in their general hospital wing. The Diploma

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In Medical Laboratory Technology (DMLT) course has found great appreciation in the communities at large. Students have been deputed for their internships to various laboratories.

Various services provided by the Rural Hospitals and Primary Health Centres can be read in the relevant report.

Bel-Air played a stellar role in battling the Covid pandemic right from the initial period from April 2020. During the first wave Bel-Air managed three institutional quarantine centers in addition to being a Dedicated Covid Health Care Center with a capacity of 92 beds. Bel-Air also deputed nurses to various Hospitals Upto March 2021 a total of 16534 cases were tested, 1210 Covid patients were provided treatment on IP basis.

Bel-Air also took up the responsibility of Covid vaccination in Satara District. Up to March 2021, Bel-Air administered 14881 first doses and 5345 second doses.

Donations received for Rural Hospital, Mahableshwar and Grant received through corporates an local authorities were utilized appropriately.

Bel-Air College of Nursing continued with excellent academic results and scholarships to students. ANM program through Johnson & Johnson and Erba Institute of DMLT course funded by Transasia Bio-Medicals Ltd received much acclaim.

The Junior Red Cross activities were carried out in Mumbai City as well as Bhandara, Pune, Jalgaon, Nashik, Kolhapur and Raigad districts. At the end of the year 2021-22 there were Junior Red Cross units in 185 schools and Youth Red Cross groups in 46 colleges with a total membership of 1,43,580 juniors and 16,054 youth. The Junior / Youth Red Cross Committee and the groups under it carried out numerous worthwhile projects and activities in the field of health, social service, national integration and international understanding.

Online Webinars for youth and juniors included topics like planning and prioritization, unmask your mind during pandemic, youth an agent of change.

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## Disaster Management

### COVID-19 Response

- Received from the Indian Doctors Association, Houston Texas, USA (Dr. Jignesh Shah) 18 Oxygen Concentrators. 9 concentrators to Aurangabad Govt Medical College, 9 concentrators to Solapur Govt Medical College.
- Similarly 33260 Isolation Gowns, 500 Face Shields, 26400 Masks, 700 Coveralls & 1 Ventilator was also received and distributed to KEM Hospital, Mumbai, Chhatrapati Shivaji Maharaj Hospital, Kalwa, Thane, B J Medical College, Ahmedabad, Shree Swami Narayan Museum, Ahmedabad, RMS Hospital, Ahmedabad and to Mr. Baljeet Singh Guru Nanak Hospital, Bangalore, Karnataka. The donor had his wish list ,
- Received 12 tons of foods items (6000 kg of Tea, 3000 kg of Groundnuts & 3000 kg of Coffee from Government and the People of Kenya through IRCS National Headquarters, New Delhi and were sent to Red Cross District/Sub-District Branches in Maharashtra State and 'A' Ward MCGM, Mumbai.
- 400 Oxygen Concentrators received from International Federation of Red Cross (IFRC) through IRCS National Headquarters, New Delhi and distributed to the Red Cross District / Sub-District Branches of Maharashtra. IRCS Jalgaon District Branch has initiated Oxygen Concentrator Bank and Oxygen Cylinder Bank. 98 Oxygen concentrators were gifted to Thane Red Cross by Singapore Red cross through Tamil Nadu State Branch. 7000 Nasal Oxygen Cannulas received from IRCS NHQ.
- 21000 Hygiene kits received from IFRC/NHQ. Distributed to district branches and orphanages and NGOs in Mumbai, Municipal Corporation of Greater Mumbai and Mumbai Police were also the beneficiaries.
- 15275 fingertip pulse oximeters and 200 resuscitation bags received from IFRC/NHQ. 13728 pieces were allocated for State Nodal Authority and 1547 pieces to Red Cross District Branches. 200 resuscitation bags sent to Bel-Air Hospital.

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## Chiplun & Mahad Flood Relief

- Mr. Rahul Tulpule of Covenant Tel LLC, Dubai sent 102 boxes( approx 2.7 tonnes) containing blankets and new/used clothes through IRCS Maharashtra State Branch to Chiplun and Mahad flood effected through the Tehsil office, Mangaon ( c/o DC Ms. Prashali Dighavkar) as facilitated by Hon Guardian Minister of Raigad Hon'ble Aditi Tai Tatkare.

### CSR Partnership/ Initiatives with IRCS Maharashtra State Branch during Covid-19.

- **Bilcare Ltd** donated N95 masks 5000 pcs to Bel-Air Hospital, Panchgani
- **India Ratings & Research Pvt. Ltd, Mumbai**, disbursed 65 lakhs to Bel-Air Hospital, Panchgani for augmenting present ICU beds, cardiac monitors and ECG machines and including treating Covid 19 marginalised community patients for free. Further 57 lakhs disbursed for two ambulances for Arvi and Shirampur Sub-District Branches and Anaesthesia Machine for Bel-Air under their CSR initiative.
- **Beiersdorf India Pvt. Ltd.** donated "Hansaplast" plasters to Red Cross Blood Centres, Hospitals, OPDs and Vaccination Centres in Maharashtra State.
- **Hindustan CocaCola Beverages Pvt. Ltd** gave around 15000 bottles of beverages to Maharashtra State Branch which were distributed to the following in Mumbai :  
  
Sir. J. J. Group of Hospitals, Byculla, G. T. Hospital, Cama and Albless Hospital, St. George Hospital, DCP Zone -1, Town Hall Post Office
- **ITC Ltd.** gave around 2000 bottles different types of juices and chocolates to Maharashtra State Branch which were distributed to the following in Mumbai :  
  
Sir. J. J. Group of Hospitals, Byculla, G. T. Hospital, Cama and Albless Hospital, St. George Hospital, DCP Zone -1, MCGM "A" Ward and Town Hall Post Office
- **Avantor Performance Materials India Ltd., Gurgaon** donated N 95 mask 15000 pcs, Fingertip Pulse oximeters 300 pcs and Infrared Thermometers 300 pcs to Maharashtra State Branch which was distributed to Red Cross Districts in Maharashtra State.
- **Blue Cross Laboratories Ltd** donated of **Rs. 5 lakhs** for Covid-19 intervention and the same was distributed to around seven district branches & Junior Red Cross unit in Mumbai.
- **M/s Fun Trading GMBH, Germany** donated 5, 07,645 three ply and N-95 masks. Donor desired that 60% to be distributed to Thane Municipal Corporation as he was of Indian origin born in Thane and 40% to IRCS Thane Branch



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## First Aid Training

Due to pandemic First Aid training was not conducted.

## Educational visits

During this period no educational visit was made due to the pandemic by nursing colleges of Mumbai and Navi Mumbai.

## AKOLA DISTRICT BRANCH

**5 May 2021** - Nearly one thousand bottles of homeopathy medicine SUN COOL for prevention of Sun Stroke were distributed to the needy field staff of Police, Municipal Corporation and other workers of various departments by Akola IRCS. Dr. Malokar, Adv.S.S.Thakur, Adv. Subhash Mungi, Adv. Mahendra Sahu, Mr. P.S.Bachher and others were present.

**8 May 2021** - Colonel Sanjay Pandey Commanding Officer of 11th Maharashtra Battalion of NCC lauded the role of Red Cross Society in War and Peace. He was inaugurating free medical check-up and treatment camp on occasion of World Red Cross Day. Masks supplied by state IRCS were handed over to the chief guest for NCC Students. Dr. Malokar, Dr.N.K.Maheshwari, Dr.Tajeen Syed and others were present.

**12 June 2021** - Renowned Naturopath Dr. Bishwaroop Roy Chaudhari visited Akola IRCS and lauded society's work. He was felicitated for his work in Corona period. Prakash Pohre editor of Deshonnati, Adv. Thakur, Adv. Mungi, Ramhari Dange, Prashant Rathi and others were present.

**30 June 2021** - Javed Zakaria of Kacchi Memon Jamat and his team who contributed their best services during Corona epidemic honoured at Akola IRCS. Life Jackets, Life Rings, First Aid Boxes and other emergency instruments supplied by State IRCS were handed over to Deepak Sadafale of Sant Gadge Baba rescue team by Rafiq Siddique Ex-Dy.Mayor of Akola in presence of Sandeep Pundkar and others.

**31 July 2021** - Red Cross Society is doing great service to mankind during Corona period and we are proud for the same said Shri Piyush Singh (IAS), Divisional Commissioner, Amravati. He was distributing oxygen concentrators to improve the oxygen supply service. These instruments were supplied by State IRCS. Telhara and Akot PHC, Aabaji Thatte Medical Centre, Pujya Sindhi Panchayat and Guru Singh Sabha were the beneficiaries. DM Neema Arora (IAS), Saurabh Katiyar (IAS), CEO, Akola Z.P. were present. Bal Kalne and B.S.Deshmukh felicitated for their work in nature conservation. Prabhjeet Singh Bachher conducted the programme Dr.Kishor Malokar Chairman and others were present.

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**9 August 2021** - Akola IRCS felicitated Corona Fighters. Collector and President Nima Arora (IAS) distributed energy tea and coffee packets sent by Kenya Govt and the people of Kenya through State IRCS. Dr.Mukund Ashtaputra of Akola GMC felicitated with Red Cross Memento by Neema Arora. He won state prize for best work during Corona period. Dean Dr.Minakshi Gajbhiye, Dr.K.S.Ghorpade, Dr.Malokar, Dr.Maheshwari, Adv.Mahendra Sahu, Arundhati Shirsat and others were present.

**15 August 2021** - Independence Day celebrated at Akola IRCS. Amar Gaud unfurled the National Flag. Adv. Sahu, Adv. Mungi, Raju Budukale, Rajesh Jalan and others were present.

**16 November 2021** - Medicine, Food and Hygiene Kits were distributed by Smt.Kavita Dwivedi (IAS) Commissioner of Akola Municipal Corporation to students of Utkarsha Bal Gruha, Gayatri Balgruha and Anand Ashram orphanage. Kits were provided by Akola IRCS. Amar Gaud and Pratibha Deshmukh gave introductory lectures. Adv.Mahendra Sahu, Arundhati Shirsat, Prashant Rathi, Neeraj Aawandekar were present.

**26 January 2022** - Republic day celebrated at Akola IRCS Dr.Malokar hoisted the National Flag.

**7 February 2022** - "Great humanitarian work done by Akola IRCS during Corona period", said Hon'ble Shri Bhagat Singh Koshyari Governor of Maharashtra. He was speaking to delegates of Red Cross Society at Washim. Shri Koshyari also directed to District Collector Shri Shanmugrajan S. to arrange land for Washim District Red Cross Society. Dr.Kishor Malokar, Adv. Thakur, Adv. Mungi and Secretary P.S.Bachher were present.

**8 February 2022** - Deputy Forest Conservator Shri Arjuna K.R. (IFS) distributed hygiene kits of IRCS to forest workers at remote area of Malrajura Range. Mr. P.S.Bachher and Mohan Kajale were present.

## **ARVI SUB-DISTRICT BRANCH**

### **1. Medicine Kit distribution programme for Covid Patients in Rural Area**

**On 1<sup>st</sup> June 2021** IRCS Arvi team under the guidance of Dr. Arun Pawade distributed free medicine kits to Covid patients in rural medical sub-centres of Shirpur, Nanpur, Bedhona, Nimboli, Deurwada along with the requisite staff of sub-centres.

**On 2<sup>nd</sup> June 2021** IRCS Arvi team under the guidance of Dr. Arun Pawade distributed free medicine kits to Covid patients in rural medical sub-centres of Rohana, Khubgaon, Pipri, Dhanodi, Virul, Rasulabad, Saldara, Bothali, Pimpalgaon, Wathoda, Jalgaon, Wardhamaneri along with volunteers Mr. Mohan Chandak, Mr. Sandeep Budhwani and the requisite staff of sub-centres.

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**On 13<sup>th</sup> June 2021** IRCS Arvi team under the guidance of Dr. Arun Pawade distributed free medicine kits to Covid patients Kharangna P.H.C and its Sub-centres with volunteers Mr. Girish Rathi, Mr. Chandrashekhar Wankhede along with the requisite staff of sub-centres.

**From 20<sup>th</sup> June to 23<sup>rd</sup> June 2021** Medicine Kits were distributed by IRCS Arvi team in three P.H.C and 23 Sub-centres of Arvi Tahsil.

2. **Necessities of Life (Food Grains and Groceries) distribution programme**

**On 15<sup>th</sup> June 2021** essentials such as food grains and groceries were distributed to the underprivileged **Riksha Chalaks and Katala Chalaks** (100 Kits) by IRCS Arvi team.

**On 16<sup>th</sup> June** essentials such as food grains and groceries were distributed to the underprivileged **Band Walas and House Maids** (50 Kits) by IRCS Arvi team.

A small gesture to honour **The Home guards** who worked tirelessly during the pandemic times was organised by the IRCS Arvi Team. As a small gift a Kit of Essentials was handed over to them on 28<sup>th</sup> June 2021.

A small gesture to honour **The Doctors and Medical staff of Sub-District Hospital, Arvi** who worked tirelessly during the pandemic times was organised by the IRCS Arvi Team. As a token of appreciation a Kit of Essentials was handed over to them on 28<sup>th</sup> June 2021.

A small gesture to honour **The Frontline Workers of Municipal Corporation, Arvi** who worked tirelessly during the pandemic times was organised by the IRCS Arvi Team. As token of appreciation 84 Kits of Essentials were handed over to them on 28<sup>th</sup> June 2021.

3. **Doctors Day Celebration on 1<sup>st</sup> July 2021**

Doctors Day Celebration and felicitation by Indian Red Cross Society Arvi Team at Sub District Hospital Arvi.

4. **Oxygen Concentrator and Fowler Bed allocation in service of people**

Indian Red Cross Society received 5 Oxygen Concentrator from Maharashtra State Red Cross Society Mumbai and 2 Fowler Beds from Shri. Ashokji Rathi C-Det Explosive factory, Talegaon.

Both the facilities were provided to the critically ill Covid patients in their hour of need by the IRCS team members.

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5. **Independence Day Celebration on 15<sup>th</sup> August 2021.**

On Independence Day Tree Plantation Programme was conducted by IRCS Arvi members along with felicitation of new members in IRCS Arvi Branch at Radhakrishna Nagar near the Home of Dr. Fedewar.

6. **Blood Donation Camp, Teachers Day on 5<sup>th</sup> September 2021**

On behalf of Teachers Day, Blood Donation Camp was organised by IRCS Arvi. 40 Bottles of Blood was donated by members and volunteers. IRCS Arvi teacher volunteers were commemorated during the event.

7. **Prominent Achievement**

The Arvi Branch of Indian Red Cross Society was bestowed with the title “**Corona Warrior**” for its extensive efforts taken during the Covid Pandemic by Shivshakti Ganesh Mandal, Arvi on 11<sup>th</sup> September 2021.

8. **Sanitization, Hygiene and Legislative Guidance Workshop for Girls**

On 8<sup>th</sup> October 2021 eminent Gynaecologist Dr. Pratibha Pawade, Adv. Aruna Deshpande and Dr. Shital Hole interacted with the female students of Model High School and Junior College, Rohana and provided them with health and legislative counselling. Various queries of the students were answered. As representatives of IRCS Arvi Mr. Hole, Dr. Bhushan Agrawal, Mr. Subhashji Warhekar, Mr. Mohan Chandak, Mr. Girish Rathi, Sonali Agrawal, Sujata Chandak, Mrs Rathi were present. 250 Sanitization Kits were distributed to the female students in the presence of College Principal Shri. Preamsingh Rathod.

On 22<sup>nd</sup> October 2021 eminent Gynaecologist Dr. Pratibha Pawade and Adv. Aruna Deshpande interacted with the female students of Model High School and Junior College, Arvi and provided them with health and legislative counselling. Various queries of the students were answered. As representatives of IRCS Arvi Mr. Hole, Mr. Dharbhe Sir, Dr. Abhilash Dharamthok, Dr. Subhash Budhwani, Dr. Bhushan Agrawal, Mr. Subhashji Warhekar, Mr. Mohan Chandak, Mr. Girish Rathi, Mr. Sandeep Budhwani, Mr. Anish Chordia, Mrs. Thakre Madam, Sujata Chandak, Mrs Budhwani were present. 250 Sanitization Kits were distributed to the female students in the presence of College Principal Shri. R.D. Khedkar.

On 23<sup>rd</sup> October 2021 eminent Gynaecologist Dr. Pratibha Pawade and Adv. Aruna Deshpande interacted with the female students of Kannamvar Vidyalaya, Arvi and

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provided them with health and legislative counselling. Various queries of the students were answered. As representatives of IRCS Arvi Dr. Arun Pawade, Mr. Hole, Mr. Nandkishor Dixit, Dr. Abhilash Dharamthok, Dr. Subhash Budhwani, Mr. Mohan Chandak, Mr. Girish Rathi, Mr. Sandeep Budhwani, Mr. Anish Chordia, Mrs. Thakre Madam, Sujata Chandak, Mrs Kanchan Budhwani were present. 250 Sanitization Kits were distributed to the female students in the presence of College Principal Honourable Yuwanathe Madam and Professor Mr. Kapil Thakur.

On 10<sup>th</sup> December 2021 eminent Gynaecologist Dr. Pratibha Pawade, Adv. Aruna Deshpande, Dr. Shital Hole and Mrs Jyotsana Giri (PSI Arvi) interacted with the female students of Municipal High School and Jr. College, Arvi and provided them with health and legislative counselling. Various queries of the students were answered. As representatives of IRCS, Arvi Dr. Arun Pawade, Mr. Hole, Dr. Sham Bhutada, Dr. Abhilash Dharamthok, Dr. Subhash Budhwani, Mr. Subhashji Warhekar, Mr. Mohan Chandak, Mr. Arun Dhok, Mr. Bodakhe, Dr. Sujata Chandak, Mr. Anish Chordia, Mrs. Thakre Madam, Mrs Sujata Chandak were present. 250 Sanitization Kits were distributed to the female students in the presence of College Principal Mrs. Nagpure.

**9. Emergency Aid to Fire Victims**

Mrs. Babitai Gore resident of Jasapur Tal. Karanja (Gha) suffered a tragic incident. Their home was burnt down and totally destroyed by a fire accident. The IRCS Arvi team immediately provided them with essentials Kit for family.

**10. Diwali Celebration, Distribution of Sweets**

On the morning of 1<sup>st</sup> November 2021 sweets were distributed in the Lahadevi Village in regards with the auspicious occasion of Diwali Festival. IRCS members Dr. Arun Pawade, Mr. Anil Bhat, Mr. Dixit Sir, Dr. Abhilash Dharamthok, Shri Sandeep Budhwani, Shri. Jawanjal, Shri Kishor Chordia, Shri Nitin Bodakhe, Shri Anish Chordia, Shri Suresh Kanhe, Red Cross Members were present along with residents of village Lahadevi.

On the morning of 2<sup>nd</sup> November 2021 sweets were distributed in the Sawangi Pol Village in regards with the auspicious occasion of Diwali Festival. IRCS members Shri Hole, Shri. Jawanjal , Shri Mohan Chandak, Shri Subhash Budhwani, Shri Anish Chordia, Red Cross Members were present along with residents of village Sawangi Pol.

**11. Meeting with Wardha District Collector**

Hon. Collector Wardha called meeting of Indian Red Cross Society Arvi on different social issues, community work and Covid-19 Pandemic intervention.

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## 12. **Tribute to Pulwama Martyrs**

Special tribute was paid by all the members of IRCS Arvi to honour and pay respect to the army officials who lost their lives in the Pulwama attack by Terrorist.

Place – Gandhi Chowk, Arvi.

## 13. **Ambulance allocation in service of people**

Indian Red Cross Society received a Cardiac Ambulance from Maharashtra State Red Cross Society, Mumbai. On 13<sup>th</sup> March 2022 this Ambulance was dedicated to serve the patients in need. The ceremony was graced with the presence of M.L.A Shri Dadaraoji Keche, S.D.O Mr. Harish Dharmik, Tahasildar Mr. Chavan, Mr. Anil Joshi (Social Worker), Mr. Prashant Sawalakhe (Ex-President Municipal Corporation), Dr. Arun Pawade (Founder IRCS Arvi).

## 14. **Diagnostic Medical Camp Takerkheda**

IRCS Arvi arranged a diagnostic medical camp at Shri Sant Lahanuji Maharaj Devasthan, Takarkheda on 28<sup>th</sup> March 2022. 550 people from nearby villages were examined and treated in the camp. Around fifty thousand rupee worth medicine was distributed among the patients. NSS unit of Arts, Commerce and Science College, Arvi also participated and assisted in the camp. Pharmacist, Physician, Child Specialist, Gynaecologist, Cardiologist, Ayurvedacharya, Homeopath, pathologist, dentist, Ophthalmologist, Orthopaedics and surgeons attended the camp.

Lahanuji Sansthan President Shri Balasaheb Pawade, Dr. Arun Pawade, Dr. Avinash Lawhale, Principal DR. H.R. Virulkar inaugurated the camp by lighting the lamp.

Dr. Arun Pawade, Dr. Avinash Lawhale, Dr. Rajesh Sarode, Dr. Pradeep Sune, Dr. Prashant Wadibhasme, DR. Sachin Pawade, Dr. Avinash Dharamthok, Dr. Harshal Pawade, Dr. Shailesh Nagpure, Dr. Bhushan Agrawal, Dr. Adish Soni, Dr. Devkate, Dr. Sayare, Dr. Bhushan Hole, Dr. Nandkishor Kolhe, Dr. Budhwani, Dr. Thombre, Dr. Prakash Dhande, Dr. Bhutada, Dr. Anita Bhutada, Dr. Anita Bhutada, Dr. Harshali Dharamthok, Dr. Gulhane, Dr. Kavita Gulhane, Dr. Pratibha Pawade, Dr. Anita Thakare, Dr. Smita Pawade examined and treated the patients.

NSS Co-ordinator Shri Pande ji, Shri Khobragade ji, Red Cross members, pharmacist and workers from Takarkheda Sansthan offered their valuable services during the camp.

## 15. **Healthy Baby Competition**

IRCS Arvi arranged healthy baby competition for babies from age group 1 to 6 years at

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Sant Lahanuji Maharaj Sansthan, Takerkheda. During this event 165 babies participated in the competition and all of them were examined on different criteria's. Participants were ranked as first, second and third place winners. IRCS Arvi distributed Nutrition kits to all the participants and sanitary kits to the mothers of the participants.

All Babies were examined by Dr. Arun Pawade, Dr. Pratibha Pawade, Dr. Sachin Pawade, Dr. Smita Pawade, Dr. Bhushan Hole, Dr. Nandkishor Kolhe.

Mrs Anjali Thakre, Sujata Chandak, Mrs Sonali Agrawal, Mrs Bhat, Mrs Lalita Asatkar, Mrs Dome and Mrs Pethe assisted with the organising of the event. The event was hosted by Dr. Abhilash Dharamthok and Vote of Thanks was presented by Mr. Darshan Chambhare.

## **IRCS–MUMBAI DISTRICT BRANCH**

### **1. COVID-19 VACCINATION DRIVE**

Covid'19 Vaccination was held by INDIAN RED CROSS SOCIETY – MUMBAI during Covid'19 Pandemic. We have done around 3000 doses of COVISHIELD.

### **2. OXYGEN CONCENTRATOR**

Indian Red Cross Society – Mumbai is providing this facility under doctor's prescription, against refundable deposit of Rs. 5000/- with all accessories of Oxygen Concentrator.

### **3. CHIPLUN FLOOD (DONATION)**

Due to floods caused by the heavy monsoon rainfall since July , 2021 in the western Indian state of Maharashtra. Indian Red Cross Society – Mumbai provided a helping hand to Chiplun residents during this period. Donation kits were delivered to 400 families.

### **4. SANITARY NAPKIN HAMPERS & REDIMMUNE MULTIVITAMIN TABLETS DISTRIBUTION DRIVE**

Among the Various Projects, IRCS – Mumbai has now strengthened its focus on Water, Sanitation and Hygiene (WASH) issues. One of the inhibition girls facetoday is the poor menstrual hygiene. IRCS-Mumbai has undertaken the challenge to spread awareness onMenstrual Hygiene by distributing sanitary napkins for free to underprivileged girls and organizing awareness lectures on Menstrual Hygiene.

IRCS – Mumbai's main objective behind this project is to beat the stigma attached to the word "Menstruation", educate young girls about feminine education, improve school

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attendance, uplift the confidence, self-esteem and creativity of young girls, reduce incidents of reproductive tract infection. Around 5000 sanitary napkin hampers were distributed.

Redimmune Multivitamin tablets may help us to increase our natural immunity and fight against coronavirus.

Vitamins are the main building blocks of the body and help you maintain good health. Multivitamin supplements can also compensate for poor eating habits. Over 6000 boxes of Redimmune Multivitamin Tablets, each box contains 90 tablets were distributed by Indian Red Cross Society – Mumbai.

**5. Distributed wheelchairs to the most needy people.**

## **JALGAON DISTRICT BRANCH**

**1. 20 Dura Cylinders Project**

On the initiative of Indian Red Cross Society, the work of installation of Dura Oxygen Cylinders has been completed and through Red Cross, these Dura Oxygen Cylinders have been installed in Mohadi Road Hospital( 6 nos), Ikra Covid Center( 4 nos), Chopra and Bhusawal hospitals. Hon'ble Collector and Red Cross President Mr. Abhijit Raut and Vice President Mr. Gani Memon's efforts are laudable in this initiative. Along with the Honorary Secretary Mr. Vinod Biyani and Blood Center Chairman Dr. Prasanna Kumar Redasani, the project of Dura cylinders has been completed. The Oxygen storage capacity of one Dura cylinder is 25 to 30 times of Jumbo Oxygen cylinder.

Almost 30 to 40 % of oxygen remains in Jumbo Oxygen cylinder and is wasted during replacement when it is empty. However, Dura Oxygen cylinders, avoids any wastages and has a new system whereby the cylinder can be changed without interrupting the oxygen supply. As per the guidance of government civil hospital 2 cylinders to chalisgaon Covid Hospital, 2 cylinders to Muktainagar Covid hospital and 2 cylinders to Paladhi Covid hospital. Also the branch has kept 4 Dura Oxygen cylinders as a stand by.

**2. Covid 19 antigen screening camp organized by Indian Red Cross Society and Shiv Sena.**

Corona (Covid-19) Antigen Screening Camp organized by Shiv Sena and Indian Red Cross Society, District Branch- Jalgaon during the Covid 19 pandemic period. During this camp, 284 people were examined totally free of cost, out of which 7 corona infected patients were to government Covid hospital for further treatment. On this occasion MLA Shri. Gulabrao Patil, Mayor Mrs. Jayshreetai Mahajan, Deputy Mayor Mr. Kulbhushan



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Patil, Mr. Nitin Ladha, Mr. Vishnu Bhangale, Mr. Sharad Tayde, Red Cross Vice President Gani Memon, Mrs. Mangala Bari Yuva Shakti Foundation President Mr. Viraj Kavadia and colleagues were present. The inspection camp was organized as per the government norms.

**3. Initiative of Red Cross, Corona RT-PCR report to patients in just six hours after checking.**

The health system and administration of Jalgaon district was working on large scale to bring Corona infection under control. The Red Cross and some donors took the initiative to overcome this challenge. Due to the purchase of the software of Cloud Pathology from Pune, the reports are now possible through messages on their mobile in just six hours.

This updated system will help not only the patients but also the administration and the Municipal Corporation in combating the pandemic.

**4. Distribution of Immunity Food Kits from Kenya Government to Health Care Workers and Front Line Workers**

Materials were distributed to health care workers and front line workers which were received by the Indian Red Cross Society Maharashtra State Branch by way of tea, coffee and groundnuts from Kenya government and its people. A total of 110 health care workers and front line workers such as Red Cross staff serving in immunization centers through government hospitals, Red Cross volunteers and front line workers were given these Immunity Food Kits. District surgeon of government hospital Dr. Nagoji Chavan, Chief Executive Officer of Zilla Parishad Mr. Jamadar was present as chief guests for this program. On this occasion Red Cross Vice President Gani Memon, Honorary Secretary Mr. Vinod Biyani, Blood Center Chairman Dr. Prasanna Kumar Redasani, executive member Mr. Subhash Sankhla, Dr. Aparna Makasare, administrative officer Laxman Tiwari was present. The program was moderated by Public Relations Officer Mrs. Ujwala Varma.

**5. All donors participation in the Thalassemia Amrut Yojana felicitation program by the hands of District Collector Honorable Mr. Abhijit Raut (IAS).**

The Honorable Collector and Red Cross President Shri Abhijit Raut, felicitated donors who had given blood donation under the scheme of Thalassemia Amrut Yojana.

Chief Executive Officer of Zilla Parishad Dr. B.N. Patil, Vice-President Gani Memon, Honorary Secretary Mr. Vinod Biyani, Blood Center Chairman Dr. Prasanna Kumar Redasani, Joint Secretary Mr. Rajesh Yawalkar, executive committee members Mr. Subhash Sankhla, Mrs. Pushpatai Bhandari and all the donors who participated in the Thalassemia Amrut Yojana for giving Nat tested blood and blood components to Thalassemia children were also present.

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Most of these thalassemia patients are unable to provide Nat-tested and leuko-reduced blood bags to their children every month. The estimated cost of giving Nat tested and Leuko reduced blood bag to thalassemia child in a year is Rs.14000/-. Considering these issues Indian Red Cross Society blood bank started Thalassemia Amrit Yojana. Under this scheme, a donor of Rs. 11000/- on depositing the service fee to the Red Cross Blood Bank can adopt a thalassemia child to give Nat Tested and Leuko Reduced blood bag, as per rule. This will be a huge support to these children adoption by donors like us will make a huge difference in their lives and health.

**6. On the occasion of World Blood Donor Day, Divyang group organized blood donation camp.**

On the occasion of World Blood Donor Day, Divyang group organized a blood donation camp in Indian Red Cross Society blood center and a program to gift immunity kits to front line workers and health workers. On this occasion, District Superintendent of Police Dr. Praveen ji Munde, Red Cross Vice President Mr. Gani Memon, Honorary Secretary Mr. Vinod Biyani, Blood Center Chairman Dr. Prasannakumar Redasani, Joint Secretary Mr. Rajesh Yawalkar, executive committee member Mr. Subhash Sankhla and Mr. Anil Shirsale were present.

While introducing this program, Dr. Prasanna Kumar Redasani appealed that on the occasion of World Blood Donor Day, let us all resolve that every patient in the district should get Nat tested blood. This technology, which is the safest in the world, can save from any possible diseases caused by blood transfusion.

District Superintendent of Police Dr. Praveen Munde pledged to donate blood whenever called upon. In his speech he mentioned that this donation of blood by disabled brothers is very inspiring to other people. Donating blood gives the virtue of saving lives and spiritual satisfaction.

All the journalist brothers were honored with immunity kits by the dignitaries present. 61 journalists were present on this occasion. The program was moderated by Public Relations Officer Mrs. Ujwala Varma.

**7. Red Cross started Oxygen Bank - 20 Dura Cylinders and 84 Oxygen Concentrators are available.**

Indian Red Cross Society District Jalgaon started "Oxygen Bank" in presence of Collector and Red Cross President Mr. Abhijit Raut. Due to this Dura cylinder installed in the entire taluka by spending forty lakhs rupees through Red Cross, there is inner satisfaction that no untoward incident due to lack of oxygen occurred anywhere in Jalgaon district. The

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concept of “Oxygen Bank” commenced so that there is no problem in case of need of oxygen again in the future.

**8. Indian Red Cross Society celebrates 68 years of Red Cross service by providing material support to the needy.**

On the occasion of the anniversary of Jalgaon Red Cross, household materials and school materials were distributed to the needy families and children in the slum area. Vice-President Mr. Gani Memon in his speech mentioned that it is our good fortune that God has chosen us for service work. Public service started with the seven fundamental principles of Red Cross. Since then, Red Cross has created a visible impression in the minds of the people through various social activities. Sarees, mats, buckets, mosquito nets, notebooks, pencils etc. were given to the needy women and children by all dignitaries. The anniversary was celebrated by cutting a cake in the presence of officials, administrative officers, medical officers and all the staff of Red Cross.

**9. Distribution of essential medicines to children and pregnant women through Red Cross Medicine Bank.**

Medicines were distributed to pregnant women of Anand Ghar and 125 children in Samtanagar area under the initiative of Disaster Management Committee of Indian Red Cross Society and Red Cross Medicine Bank as per doctor’s advice. In collaboration with the IRCS Mumbai City Branch and with the help of various pharmaceutical companies in India, the Red Cross Jalgaon branch received various types of immune boosting medicines, appetite increase medicine, blood clotting medicine, protein powder for pregnant women. In order to get this medicine to the needy persons, Red Cross medicine bank initiative has been started and the work of distribution of medicines has been undertaken by going to the concerned remote areas too.

Honorary Secretary Mr. Vinod Biyani expressed that this activity will continue in the future.

**10. Red Cross has provided useful materials to the flood victims in 6 villages of Chalisgaon taluka.**

On behalf of the Indian Red Cross Society, useful materials were distributed to the flood affected families in 6 villages of Chalisgaon taluka. On this occasion, Honorary Secretary Mr. Vinod Biyani, Disaster Management Committee Chairman Mr. Subhash Sankhla, Public Relations Officer Mrs. Ujwala Varma and Red Cross volunteers and villagers were present. 500 mats, 300 sarees, 200 buckets, 100 tarpaulins, bed sheets, 100 sets of utensils, wheat flour, rice, turdal, peanuts, edible oil, salt, tea powder, coffee, pickles, khakra, farsan, water bottles, lighters etc. were given to the flood affected families. Villagers expressed their feelings that due to this help, all the families got a lot of motivation to start life again.

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**11. Red Cross distributed Relief materials and medicines to the flood victims of Ozar village in Jammer Taluka.**

Under the guidance of Hon'ble collector Shri. Abhijit Raut, Red Cross Society distributed groceries and household items to the cyclone-damaged village of Ozar Khurd. On this occasion, Honorary Secretary Mr. Vinod Biyani, Disaster Management Committee Chairman Mr. Subhash Sankhla, Public Relations Officer Mrs. Ujwala Varma, a social worker from Jamner Taluka Shri. Kacharulal Bothra, Red Cross volunteers and villagers were present. Medical kit was given by officer Dr. Rajeshji Sonawane. 300 mats, 100 sarees, 110 buckets, 60 tarpaulins, 100 bed sheets, 60 sets of utensils, wheat flour, rice, turdal, groundnuts, edible oil, salt, tea powder, coffee, pickles, khakra, farsan, water bottles, lighters etc. were given to flood affected families.

**12. Red Cross Medicine Bank distributed essential medicines to children and pregnant women at Asrabari Pada, taluka Yawal.**

On the occasion of World Pharmacists' Day, immunity boosters, protein/vitamin powders, ant hyper sensitive, etc. were distributed through Raptakos Company at Asrabari Pada in Yawal taluka. Asrabari pada in Yawal taluka is inhabited by 400 tribal people who live as sugarcane workers. Malnourished children are high here. These medicines were distributed to all such children, pregnant women and others as per the guidance of doctors. Honorary Secretary Mr. Vinod Biyani, Medical Officer Dr. S.B. Sonawane, Medical Officer of Yawal taluka sub center Dr. Rahul Gajare, Public Relations Officer Ujwala Varma, Assistant Mr. Yogesh Sapkale, driver Anwar Khan was present.

**13. Red Cross vaccination Center completed 50,000 vaccinations with the help of Government Medical College and hospital.**

50,000 vaccinations have been administered in the vaccination center at Red Cross Bhawan under the joint presence of Government Medical College and Indian Red Cross Society. In the presence of collector Mr. Abhijit Raut, the 50000 vaccine was administered to Mrs. Kaushalyabai Mundada. 50,000 plus vaccinations were completed at the vaccination center at Red Cross Bhavan.

Under the guidance of Red Cross President and Collector Hon'ble Mr. Abhijit Raut, the Red Cross Vaccination Center is moving towards vaccinating the entire district with the tireless efforts of all the officials of the administration, officials of the Red Cross, the staff of the vaccination center. All the convenient vaccination centers, separate registration counters and vaccinations are going on as per all the government rules, so it is possible to provide proper services to the citizens. At the moment of achieving this goal, Hon. Collector Shri. Abhijit Raut congratulated all the officers and employees present and expressed his satisfaction with the public service being done by the Red Cross. He also appealed to as many citizens as possible to get vaccinated.

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**14. Red Cross participated in project Single Use Plastic Collection.**

In collaboration with Nehru Yuva Kendra, Red Cross and several social organizations and citizens of Jalgaon city initiated the collection of plastic waste in the city. Almost 2 tons of plastic waste was collected and given for proper disposal. Dignitaries of the city were present and lauded this initiative.

**15. Eye check-up camp and distribution of spectacles in association with Indian Red Cross Society and Biba Charitable Trust.**

An eye examination camp was organized in Pimprala Shivar, Wagh Nagar area in association with Indian Red Cross Society and Biba Charitable Trust. In this camp, 150 citizens were examined and glasses were distributed as per requirement. Citizens of Pimprala Shivar, Wagh Nagar area gave a overwhelming response to this camp. President of Ashpak Foundation Mr. Ashpak Sheikh expressed his gratitude for the cooperation of Red Cross and resolved to carry out various social activities with Red Cross for the citizens of this area in the future. Red Cross Vice President Mr. Gani Memon appreciated this initiative and promised to give all possible cooperation to carry out such activities in the future as well.

**16. On the occasion of Global Chronic Obstructive Pulmonary Diseased (COPD) day, Red Cross conducted Asthma screening camp at Patil Charity Hospital.**

On the occasion of the day Global COPD day an asthma screening camp for senior citizens was organized at Patil Charitable Hospital run by Red Cross. Fifty patients were examined and treated. Parsh Chest Clinic proprietor and chest specialist Dr. Kalpesh Gandhi examined the patients.

More than 50 patients from different parts of the city benefited from this camp along with medicines at discounted rates from Red Cross Kedarnath Medical Store.

Patil charitable hospital donor Mrs. Jijabai Patil, Honorary Secretary Mr. Vinod Biyani, executive committee member Mr. Anil Shirsale, medical officer of Patil Charitable Hospital Dr. Vasudev Mawle, public relations officer of Red Cross Mrs. Ujwala Varma were present.

**17. “We will provide facilities for self-employment of persons with disabilities” - statement of the Collector on the occasion of International Day of Persons with Disabilities**

On the occasion of World Disabled Day on 3rd December, Indian Red Cross Society and district social welfare department organized program at District Disability Rehabilitation Centre (DDRC).

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Persons with disabilities in this district were honored by the dignitaries including twenty physiotherapy specialists who gave their services in the physiotherapy center of the district disabled rehabilitation center were honored with medals and certificates. Physiotherapy materials were also distributed to 20 disabled children.

On behalf of Zilla Parishad, certificates of legal guardianship of mentally retarded and multi-disabled children were given to 21 beneficiaries. Swavalamban cards given through Government Medical College were distributed by dignitaries.

The Collector asserted that efforts will be made with the participation of various departments and social organizations to solve the problem of employment of disabled persons by giving them proper vocational training and providing them with self-employment.

District Collector Mr. Abhijit Raut and chief executive officer of zilla parishad Dr. Pakanj Asia, zilla election officer Mr. Dr. Tukaram Hulawle, additional chief executive officer of zilla parishad Balasaheb Mohan, District Social Welfare Officer Mr. Vijay Raisinghe, Red Cross Vice President Mr. Gani Memon, Honorary Secretary Mr. Vinod Biyani, Dr. Aparna Makasare, Mr. Anil Sirsale, department of social welfare Mr. Bharat Chaudhary, nodal officer of DDRRC Mr. G.T.Mahajan District Child Protection Officer Mr. Yogesh Mukkavar, Dr. Ulhas Patil Physiotherapy College Principal, Dr. Jaywant Nagulkar, Swayamdeep Divyang Women Textile Industries director Smt. Meenakshi Nikam , entrepreneur and social worker from Chalisgaon Mr. Vardhaman Dhadiwal, Mukti Foundation representative Mukund Gosavi was present.

#### **18. First Aid Training at Starch Universal Company, Dondaicha**

On behalf of Indian Red Cross Society, a one-day first aid training camp was organized for the employees of Starch Universal Company, Dondaicha. First aid trainer of Red cross Dr. Rajesh Suralkar and assisted by Mrs. Ujwala Varma imparted training to 30 participants. Topics on various injuries, heart attack, heat stroke, epilepsy, venomous snake bite, artificial respiration till a person reaches nearby hospital etc were covered. Certificates were given to all.

#### **19. Covid Vaccination camp organized by Municipal Corporation and Red Cross at many schools in Jalgaon city.**

In association with Municipal Corporation and Indian Red Cross Society Jalgaon, many schools of Jalgaon city were given Covid vaccination. Under this, 7256 students in 15 educational institutions as mentioned below were vaccinated.

These include Lunkad Kanya Vidyalaya, St. Teresa's School, Maharana Pratap Vidyalaya, Bendale Vidyalaya, Jijamata Vidyalaya, Sriram Madhyamik Vidyalaya, Baheti Madhyamik Vidyalaya, Sarada Colony, Gulve Madhyamik Vidyalaya, Mundada Madhyamik Vidyalaya,

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Swami Samarth Madhyamik Vidyalaya, Yadav Devchand Patil School, vaccination was done at Kendriya Vidyalaya, Poet Bahinabai Chaudhary Uttar Maharashtra University etc.

**20. “The work of Jalgaon Red Cross is commendable and I am very satisfied “- Governor of Maharashtra and President of Red Cross State Branch His Excellency Shri. Bhagat Singh Koshyari.**

“The work of Jalgaon Red Cross is very appreciable and the example of the service work done during the entire Corona period should be kept in front of the other Red Cross branches-” in his speech the Governor of Maharashtra His Excellency Shri. Bhagat Singh Koshyari ji mentioned.

While Shri Bhagat Singh Koshyari ji was on a two-day visit to Jalgaon for the program, he met all the office bearers of the Indian Red Cross Society and discussed in detail about the ongoing activities of the Red Cross Jalgaon Branch. He was apprised about the ongoing activities and the service work done during the pandemic.

He was felicitated by Red Cross Jalgaon Branch with a medal and a bouquet. A copy of the work report of Red Cross Jalgaon Branch was presented to him.

The branch emphasized about starting Nat Tested System in all Government blood banks and Red Cross blood banks in Maharashtra. On this occasion, Chairman of Jain Group and executive committee member of Red Cross Mr. Ashok Bhau Jain, Red Cross Vice President Mr. Gani Memon, Chairman Mr. Vinod Biyani, Blood Center Chairman Dr. Prasannakumar Redasani, executive committee member Mr. Subhash Sankhala, Mr. Ghanshaym Mahajan, Mr. Dhananjay Jakatdar, Mrs. Pushpatai Bhandari, Dr. Aparna Makasare, Mrs. Shantatai Vani, public relations officer Mrs. Ujwala Varma was present.

**21. On the occasion of International Women’s Day, Red Cross distributes hygiene kits to HIV affected women.**

On behalf of Indian Red Cross Society District Branch Jalgaon and Janiv Bahuuddeshiy Sanstha, hygiene kits were distributed to HIV-affected women sisters on the occasion of International Women’s Day.

Mrs. Vaishali Kurhade active social worker, Red Cross Chairman Mr. Vinod Biyani, blood center Chairman Dr. Prasanna Kumar Redasani, executive committee member Dr. Aparna Makasare, Executive Member Mr. Anil Shirsale, Mrs. Manishatai Bagul, Mr. Praveen Patil, administrative officer. Mr. Laxman Tiwari, Smt. Shalinitai Pagare, Mrs. Sharda Patil were present.

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Dr. Prasannakumar Redasani informed about the work of the blood center and appealed to everyone to avail the facilities at the blood centre and wished the attendees on the occasion.

Dr. Aparna Makasare took an awareness session on physical and mental health. Mrs. Vaishali Kurhade wished everyone on the occasion. Hygiene kits were distributed to all sisters by the dignitaries present. The program was coordinated by Red Cross public relations officer Mrs. Ujwala Varma.

**22. Red Cross conducted First Aid and road safety training at Wilpsun Foundation affiliated to National Highway Authority of India (NHAI) at Nashirabad (Taluka Bhusawal)**

Indian Red Cross Society Jalgaon conducted First Aid and road safety training at Wilpsun Foundation (NHAI) at Nashirabad for 60 truck drivers and toll naka employees.

First Aid trainer of Red Cross Dr. Rajesh Suralkar assisted by Mrs. Ujwala Varma imparted the training. Certificates were given at the end.

**23. Red Cross conducted First Aid training at government ITI College, Jalgaon and Nahata College Bhusawal with the support of Wilpsun Foundation (NHAI)**

Indian Red Cross Society Jalgaon conducted First Aid and Road safety training for students at government ITI college, Jalgaon and Nahata college Bhusawal with the support of Wilpsun Foundation (NHAI) for 150 students. First Aid trainer of Red Cross Mr. Ghanshaym Mahajan, Mr. Digamber Mahajan and Mrs. Ujwala Varma imparted training. Certificates were given at the end.

**24. Red Cross Jalgaon Branch pays tribute to former Hon secretary Late Mrs. Homai Modi of the State Branch at a condolence meeting**

Jalgaon Red Cross paid tribute to Mrs. Homai Modi, former Hon. Secretary of Indian Red Cross Society, Maharashtra State Branch. She passed away at the age of 83 in Mumbai on 25th March. She distinguished herself as the Lady of Steel of the State Branch of the Red Cross.

While working from the perspective of humanity, she inspired all the Red Cross branches in Maharashtra to work by giving ideas for new social activities. Seeing the commendable services of Jalgaon Red Cross, she always gave first priority to Jalgaon Branch. A recipient of many social awards

She visited Jalgaon Red Cross on two occasions while working as Secretary. On this occasion Vice President Gani Memon, Red Cross Chairman Vinod Biyani, Blood Center



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Chairman Dr. Prasanna Kumar Redasani, expressed their feelings about their personal interaction with her during their intervention programs and projects.

Executive committee member Subhash Sankhla, administrative officer Laxman Tiwari, medical officer Dr. Rajesh Suralkar and public relations officer Ujwala Verma, officers and staff were present.

## **KOLHAPUR DISTRICT BRANCH**

The activities undertaken by IRCS Kolhapur Dist. Branch are broadly classified in 4 types as detailed below under the able guidance of Hon. Dist Collector and Executive Committee.

1. Covid – 19 Activity
2. Flood relief activity
3. Permanent Activity of School for special children,
4. Blood Bank - Rajarshi Shahu Blood Centre.

### **1. Covid – 19 activity :-**

As the Covid -19 pandemic continued, IRCS Kolhapur Dist branch extended its relief activities to support frontline workers, health workers, police department, Asha workers, Mathadi workers, Construction laborers etc. The below items were distributed.

- a. Mask distribution - 30 ,000 Masks
- b. Oxymeters - 4 Nos
- c. Thermal Guns - 4 Nos.
- d. Food Packets. - 125 Kits.
- e. Coca Cola ( Diet Cola) - 1000 bottles
- f. Oxygen Concentrators - 10 Nos Kept with Blood Bank and service provided to needy as and when required.

### **2. Flood Relief:-**

Kolhapur District was affected by heavy rainfall and again heavily disrupted by floods in July 21.

IRCS National Headquarters, New Delhi and Maharashtra State Branch Mumbai coordinated the rescue operations by facilitating 12 oars, 10 tents and 6 aluminum boats for Kolhapur which were despatched by road from Kolkata warehouse of NHQ. Mock drills which were carried out for the 40 youths trained last year assisted in rescue operations.

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Distribution of following material was done during the Flood relief operations.

i. Mosquito Nets	-	200 Nos
ii. Buckets	-	6 Nos
iii. Floor Mats	-	150 Nos
iv. Pants	-	50 Nos
v. Kitchen sets	-	375 Nos
vi. Tarpaulin Sheet	-	165 Nos
vii. Food Kits	-	125 Kits.
viii. Hygiene Kits	-	100 Nos

3. **Permanent Activity - School for Special Children**

**Swayam School for Mentally Challenged Children.**

The Swayam School for Mentally Challenged (Special Children) was started in the year 1990 and is a part of Indian Red Cross Society, Kolhapur Chapter.

There are 125 students in the school in 3 divisions. These children have a specially designed syllabus which is designed as per the mental capability of the child and the child is taught accordingly. This helps in building the capability of the children. Every Year a programme is conducted for these children to interact with normal children and a day long joint activities are conducted. The school teachers put in lot of dedicated efforts to teach the children. Dance and Singing activities too are taught.

This Year due to Covid 19 pandemic, as per the guidelines, the physical attendance in schools was closed but teachers put on all the efforts to conduct online education. Under the guidelines of Project Disha the online activities of the school were conducted. Proper Online One to One interaction with parents was done. Work books and other learning material were sent to the student's homes and online training was given to parents and students as per the guidelines of Disha Manual.

The School premises are under surveillance of 25 CCTV's installed this year.

**Cerebral Palsy Unit:-**

It is a separate division wherein 17 students are enrolled. Due to Covid -19 pandemic, the physical attendance was not mandatory. Online instructions and training have been given to the parents regarding physical exercise and mental skills to be imparted. Periodic report of the same was taken continuously from the parents.

**Workshop for the Students**

After the age of 18, the students are enrolled to Workshop division. There are 58 children

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enrolled in the workshop. Skills like candle making, Ganapati Idol making, paper and fabric flower making, painting and file making are taught. The main intention is to build self-confidence and make them financially independent to look after themselves. This year due to Covid-19 pandemic, the students were not allowed to physically attend the school. So the materials required for Flower making activity, file bending and clip fittings were sent to their homes and those activities were conducted at their home to keep them busy.

#### 4. **Blood Bank – Rajarshi Shahu Blood Centre**

During the year 50 blood collection camps were conducted and collected 4723 bags and supplied 10,421 bags.

Free blood supply and distribution was given impetus for Covid – 19 patients this year too.

Blood bags are supplied at concessional rates to poor and needy patients and to Government and Corporation Hospitals.

We are happy to inform that our Blood bank is now relocated in new owned premises of 4000 sq. ft with state of art facilities and modern equipments.

## **PUNE DISTRICT BRANCH**

### **OPD SECTION**

**The number of patients treated at M. G. Road O.P.D. during the year 2021-22 is as follows: -**

New cases treated	5268
Repeat cases treated	4592
Free patients	244
Dental	1603

#### **Other check ups**

Blood sugar	645
Skin	297
Orthopedic	178
E.N.T.	175
Ophthal	1324
Cataract Surgeries	126
Ophthal Free Surgeries	02

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**Details of Opthal Procedures at M.G. Road for the period 2021-22**

Perimetry	16
Biometry	115
Fundus Photo	-
OCT + Pnehymetry	43
Laser	49
Physiotherapy	-
UPT	10
Surgical	53
Psychiatry	67
Physician	6
Pediatrician	-
ECG	318
Sonography	85
2D Echo	145
TMT	-
Bone Density	893

**Pathology Tests carried out at M.G. Road Centre 1316 patients.**

**Pathology Tests carried out at Rasta Peth Centre 4171 patients.**

**Optometry Unit:** 102 spectacles were provided to needy patients at concessional rates.

**The number of patients treated at Rasta Peth O.P.D during the year 2021-22 are as follows:**

New cases treated	1806
Repeat cases treated	2860
Free Patients	56
Dental	1971

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The following check-ups were carried out during the year at Rasta Peth O.P.D.

Blood Sugar	222
ECG	626
UPT	45
Ophthal	-
Skin	221
Psychiatry	27
E.N.T.	84
Pediatric	5
Physician	-
Diabetics	37
Orthopedic	207
Cardiologist	13

**DETAILS OF RADIOLOGY DEPT. AT RASTA PETH DURING THE YEAR 2021-2022.**

X RAY	1983
U. S. G	2272
C. T. Scan	238
Stress Test	-
Color Doppler	93
Mammography	61

#### **MEDICAL CAMPS**

**Free Medical check-up: - NIL**

#### **WORLD HEALTH DAY CELEBRATION: -**

World Health Day on 7<sup>th</sup> April 2021, theme “Building a fairer Healthier World” was read out to the members. Medical items were distributed to hospitals which approached Indian Red Cross Society for Corona relief material.

ORS – 7000 tetra packs to KEM.

Naidu Hospital – Medical items worth Rs. 90,800/-

#### **Doctors’ Day Celebration programme on 1<sup>st</sup> July 2021.**

Doctors’ Day Celebration on 1<sup>st</sup> July 2021. Dr. Rajkumar Shah organized a small function to felicitate the Doctors’ working at the Society, Pune.

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## **8<sup>th</sup> May WORLD RED CROSS DAY.**

### **Theme 8<sup>th</sup> May 2021 - # Unstoppable.**

The Theme for the Red Cross Day, 8<sup>th</sup> May 2021 is #Unstoppable. Indian Red Cross Society conducted free OPD and made Ex-gratia payment Rs. 1000/- each to the staff as a token of appreciation and served them refreshments.

## **COVID 19 RESPONSE**

1. **Medical OPD Services:** Throughout the lockdown period during pandemic, daily OPD services were carried out without interruption. 2D Echo, Mammography, Dentistry, Cardiac investigations, physiotherapy, Ophthal check - up, eye operations and procedures.
2. **Ambulance Service:** Free ambulance services were available to patients in Pune. Three critical patients from outstation were transported to Pune and out of Pune City to distant locations with proper permission from police authorities and Covid protocol was strictly followed. 294 local patients and 113 out of station patients availed the ambulance services.

## **COVID 19 Pandemic Response Activities:**

Distribution of ration worth Rs. 15,000/- to Luis Brail Blind welfare association on 28<sup>th</sup> April 2021.

Distribution of ration kits worth Rs. 25,000/- for 25 women (self-employed) whose livelihood was affected by Covid 19.

On 24<sup>th</sup> May 2021 Indian Red Cross Society staff attended training to start vaccination centre at Indian Red Cross Society, Pune.

Received Dairy Milk 28 boxes 10080  
Tang Orange 12 boxes 144 pcs  
Crunchy Biscuit (100 gm) 84 boxes 5040 pcs.

Distributed to Mentally Challenged School Mulshi, Mamta Foundation, Umed Parivar.

Blood donation at New India Assurance – 33 units collected.

Helping Hands Rotary Club: Gave Dairy Milk (360 pcs), Coffee (8 gms) 5040, Coffee (125 gms) 204, Milkshake (200 gms) 1000, Moms Magic Biscuits (100 boxes) 2000 for Thalassemia unit.

State Branch sent 7 Gunny bags Ground nuts, 7 Gunny bags Coffee, 7 Gunny bags Tea.

Ms. Shabdagandha Kulkarni, Manager Public affairs Hindustan Coca-Cola Beverages Pvt. Ltd wished to donate 22,75,000/- for purchase of Supro Ambulance, Iceland Vaccine Refrigerator,

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Portable Ventilators (7), Purchase of PPE kits, Equipment to support to Pirangut Health Centre Rs. 1,00,000/- 2 Stretchers & 2 Small Refrigerators.

24<sup>th</sup> June 2021 Inauguration of Vaccination Centre at Indian Red Cross Society, Pune (Free Vaccination).

10 Oxygen Concentrators, 10 received from IFRC through NHQ for free distribution.

1500 free masks were distributed in flood affected area.

In association with ZP Indian Red Cross Society started Rural free vaccination at Kadamvak Vasti, Loni Kalbhor on a regular basis.

The Staff of Indian Red Cross Society, Pune was transported to the office and back.

**13.05.2021** Online Covid Management IRCS Maharashtra State Branch had initiated online Covid Management (participants 18).

**03.06.2021** Distributed Ration Kits for Lui Braille Blind School, Wagholi, Pune.

**03.06.2021** Distributed Biscuits and Chocolate for HIV + children Mamta Foundation, Pune.

**04.06.2021** Blood Donation Camp with The New India Assurance Co Ltd Pune, Total Blood Collection: 33 units.

**10.06.2021** Distributed Biscuits for CSWs 75 children Alka Foundation.

**16.06.2021** Distributed Biscuits for CSWs 80 Children for Alka Foundation.

**24.06.2021 to 04.08.2021** Youth Red Cross Volunteers helped the Covid Vaccination Centre at IRCS, Rasta Peth, Pune.

Participation by 9 Colleges, 1 School and 2 Other NGOs.

Total participation Volunteers 27.

**12.08.2021** Distributed Masks for CSWs women, Sweepers and Shukrawar Peth Police Station for Lokmangal Prathishtan, Budhwar Peth, Pune.

**13.08.2021** Sadhu Vaswani Institute of Management Studies for Girls, Pune Jointly organized Online – “Immunity Boosting” in the times of Covid 19.

**14.08.2021** Distributed Masks for Sweepers and workers.

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**15.08.2021** Distributed Masks for Sweepers and workers.

**16.08.2021** Distributed Masks for Sweepers and workers. (Arneshwar, Sahkarnagar, Pune).

**16.08.2021** Distributed Masks for Sweepers and workers

Help Sukhkarta Prathishtan, Pune. (Maharshinagar, Pune).

**17.08.2021** Distributed Masks for Sweepers and workers

Help Sukhkarta Prathishtan, Pune. (Sahakarnagar, Pune).

**24.08.2021** Distributed Masks for Sweepers and workers. (Gosavi Vasti, Hadapsar Kothi, Pune).

**24.08.2021** Distributed Masks for Sweepers and workers. (Dhole Patil Road, Kshetriya Karyalay, Pune).

**25.08.2021** Distributed Masks for Sweepers and workers. (Vanawadi Ramtekadi Kothi, Pune).

**25.08.2021** Distributed Masks for Sweepers and workers (B.T. Kavade Road, Pune).

**28.08.2021** Distributed Masks for Sweepers and workers.

**12.09.2021** Distributed Masks for Police Station

1. Sahakarnagar Police Station
2. Dhankawdi Police Station

**18.10.2021** Youth Red Cross board opening ceremony at Modern College, Ganeshkhind, Pune.

**30.10.2021** Sadhu Vaswani Institute of Management Studies for Girls, Pune Jointly organized a talk on "Introduction of Red Cross Movement".

**09.11.2021** Distributed Masks at Mental Hospital, Yerawada, Pune and Jointly organized Orientation on First Aid for Staff. Total present Staff 85.

**11.03.2022** Free Eye Check-up camp by Dr. Barucha at M.G. Road, Pune.

### **Portable Transport Ventilator issued**

Portable Transport Ventilator for Indian Red Cross Society, Maharashtra. The same were distributed to the below mentioned.



Sr. No.	Item	Qty
1	Sanjeevan Hospital, Pune	1
2	IRCS Jalgaon District Branch	2

### **BLOOD STORAGE CENTRE & MVR WELFARE FOUNDATION THALASSEMIA CENTRE**

Blood Storage Centre of IRCS Pune procured 714 tested blood units from mother blood banks and compatibility tests were carried out. Blood was transfused to Thalassemia children. Totally 1238 free transfusions were done in the Thalassemia Centre. Free haemogram annual sonography & 2 D Echo were provided to Thalassemia children.

### **FIRST AID TRAINING:**

Indian Red Cross Society, Pune organized One Day First Aid Training workshops for employees of KEC International Ltd. Sangli, KEC International Ltd. Jejuri, IRCS Rasta Peth, Hemnil Metal Processors Pvt. Ltd., JW Marriott Pune., Sharda Motor Industries Ltd., Bharat Petroleum Tarade. Kunjirwadi., Kingfa Science & Technology (I) Ltd., Indian Oil Co. Ltd. Terminal. Loni., Vamona Developers Pvt. Ltd., Finolex Industries. Ltd., Rohan Builders (I) Pvt. Ltd., The Executive Centre., Shree Cement Ltd-Patas., Gits Foods Products Pvt. Ltd., Aipla Indian Pvt. Ltd. Analdi., Saint Gobain Sekurit (I) Ltd. Chakan., Airports Authority of India., Konecranes and Demag Pvt. Ltd., CMP Euro Technoplast Pvt. Ltd., Grupo Antolin Chakan Pvt. Ltd. Chakan., Total number of trainees were 31.

First Aid Training Certificates were awarded to all 649 participants.

### **BLOOD DONATION CAMPS:**

There were No Blood Donation Camps due to Covid 19 pandemic.

### **VACCINATION:**

Covid 19 vaccination drive started on June 2021.

Pune Urban, Kadamwak Vasti & Loni Kalbhor Rural

Sr. No	Month	Urban Vaccination		Rural Vaccination	Total
		Paid Dose	Free Dose		
1	June 2021	0	458		458
2	July 2021	198	2929		3127

3	August 2021	425	198		623
4	September 2021	184	58		242
5	October 2021	45	163	268	476
6	November 2021	39	29	759	827
7	December 2021	35	36	1029	1100
8	January 2022	28	10	1525	1563
9	February 2022	12	173	146	331
10	March 2022	0	44	712	756
<b>Total</b>		<b>966</b>	<b>4098</b>	<b>4439</b>	<b>9503</b>

### **JUNIOR/ YOUTH RED CROSS**

**8.05.2021** Celebrated World Red Cross Day, IRCS Rasta Peth, Pune and celebrated online Rendezvous with Red Cross Organized by JRC, Mumbai (participants 99).

**9.05.2021** Online Session on Importance of First Aid Training (participants 66).

**03.06.2021** An MOU was signed between IRCS Pune and Savitribai Phule Pune University by the Vice Chancellor of University to recognize Youth Red Cross activities in Colleges under Pune University.

**05.06.2021** Online Webinar on World Environment Day Jointly organized Modern College, Ganeshkhind, Pune.

Dr. Sanjay Kharat gave information on The state of the Majestic Environment. Students recited Poetry on this occasion of Environment Day (Online Present 100 Students).

**06.06.2021** Online Webinar on Awareness about First Aid (Online Present 80 Students).

**17.06.2021** Zoom Meeting for College Counselors Total 10 Colleges participated and total 18 persons attended the zoom meeting.

**18.06.2021** Sadhu Vaswani Institute of Management Studies for Girls, Pune Jointly organized online First Aid Awareness Session.

**27.06.2021** Tree Plantation – Jointly Sukkarta Sanskruti Pratishthan at Parvati.

**29.06.2021** Sadhu Vaswani Institute of Management students for Girls, Pune Jointly organized online Disaster Management Session.

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**25.08.2021** Orientation on Emergency First Aid, CPR and Distributed Masks to Abeda Inamdar College Students and Teachers. Dr. Rajkumar Shah gave information on Emergency First Aid, CPR and gave practise (Participant Students 50 & Teachers 10).

**30.08.2021** Orientation on First Aid and Distributed Masks for Teaching and Nonteaching Staff for Modern College, Ganeshkhind, Pune (Total Participant 40).

**02.09.2021** Disributed Masks for

1. Modern High School & Junior College, Ganeshkhind, Pune.
2. Chaturshungi Police Station, Pune.
3. Savitribai Phule Pune University, Pune. (Security Staff)

**07.09.2021** Meeting of Youth Red Cross and SPPU held on Tuesday on 7<sup>th</sup> Sept. 2021 at guest House, SPPU.

**11.09.2021** Sancheti Institute College of Physiotherapy, Pune Jointly organized Information on Red Cross Movement and Youth Red Cross Volunteers Activities.

**25.09.2021** Online Webinar was jointly organized at Sunderbai Marathe Vidyalaya, Kharadhi, Pune. Mr. Vinod Nikambe gave Orientation in Red Cross Movement for School Students (Online Present 88 Students).

**28.09.2021** Online Webinar was jointly organized at Modern College, Ganeshkhind, Pune. Dr. Rajkumar Shah gave ABCD of Health (Importance of Exercise, Mobile Addition, Importance of Sleep, Sports, Yoga etc.) (Online Present 100 Students).

**29.09.2021** Online Webinar was jointly organized at Anjuman I Islam Polytechnic for Girls College, Koregaon Park, Pune. Dr. Rajkumar Shah gave Orientation of First Aid (Online Present 72 Students).

**01.10.2021** Online Webinar was jointly organized at Modern College, Ganeshkhind, Pune. Dr. Rajkumar Shah gave ABCD of Health (Importance of Exercise, Mobile Addition, Importance of Sleep, Sports, Yoga etc.) (Online Presents 100 Students).

**04.10.2021** Online Webinar jointly organized Poona College, Camp, Pune. Dr. Rajkumar Shah gave Orientation on First Aid (Importance of Exercise, Mobile Addition, Importance of Sleep, Sports, Yoga etc.) (Online Present 80 Teaching Staffs).

**16.11.2021** Orientation Visit at IRCS Office, Pune for MKSSS, Smt. Bakul Tambat Institute of

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Nursing Education, Pune (Participant Students 24 & Teachers 1).

**20.11.2021** Celebrated World Toilet Day and Masks distribution at Bhavani Peth, Pune. Mrs. Rupali Todmal gave information on Health and Hygiene.

**25.11.2021** Donation Blood & make A Difference in someone's life at Sadhu Vaswani Institution of Management Studies for Girls, Pune.

**01.12.2021** Celebrated World AIDS Day & Orientation on Youth Red Cross at Nehru Yuva Kendra, Pune.

**01.12.2021** Celebration of World AIDS Day & HIV/AIDS awareness Poster Exhibition at Sadhu Vaswani Institution of Management Studies for Girls, Pune.

**01.12.2021** Celebration of World AIDS Day by an online Webinar at S.B. Patil College of Architecture and Design, Nigadi, Pimpri-Chinchwad, Pune. (Online Present 100 Students).

**01.12.2021** On Occasion of World AIDS Day Awareness seminar & Smart Blood Donation drive at Poona College, Camp, Pune was done.

**04.12.2021** Online webinar On Occasion of World AIDS Day Awareness Lecture at Azam College of Education, Camp, Pune was arranged.

**04.12.2021** Orientation on Youth Red Cross at Gholap College, Sanghavi, Pune.

**09.12.2021** Organized Blood Donation Camp, HB Awareness Seminar and First Aid Training at Marathwada Mitra Mandal's College of Commerce, Pune was organized.

**10.12.2021** Orientation visit to IRCS, Office, Pune for MKSSS, Smt. Bakul Tambat Institute of Nursing Education, Pune (Participants 24 Students & 1 Teacher).

**15.12.2021** Orientation on Youth Red Cross & AIDS Awareness programme at NSS Camp at Fulgaon, Pune. Dr. D.B. Pardeshi gave information on Youth Red Cross & AIDS Awareness. (Total Present 76 Students & 4 Teachers).

**23.12.2021** Online Orientation on Youth Red Cross & AIDS Awareness program. Dr. D.B. Pardeshi gave information on Youth Red Cross & AIDS Awareness programme. (Total Participants 197).

**29.12.2021** Online AIDS Awareness program. Dr. D.B. Pardeshi gave information on Youth Red Cross & AIDS Awareness programme. (Total Participants 50).

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**11.03.2022** Pulse Oximeter received from State Branch were distributed to college counsellor under SPP University.

**16.03.2022** Col. C.N. Girish, CEO attended online training of NHQ on photography and story making.

## **RED CROSS SCHOOL FOR DEAF**

**INDIAN RED CROSS SOCIETY'S SCHOOL FOR THE DEAF**, is a unique project of the Branch of the Indian Red Cross Society. The school is recognized as one of the top schools for the deaf in Pune. The recognition is earned with the quality teaching of the teachers, their expertise and dedications and special efforts taken for their personality development helps in making students independent and responsible citizens of the society.

The school offers therapeutic intervention along with academic activities. Monthly work planning meetings are held and school performance is evaluated.

### **1. Academic Activities:**

During the pandemic situation and as per the government guidelines Virtual Classes were Conducted by all teachers using ZOOM and Google Meet apps. Demonstration videos and presentation were also made to overcome network and connectivity issued and for the understanding of the students.

The school has come up with the “early intervention – unit” to work on overall development and to cater the special need (educational and therapeutic) of the children with hearing impairment with dedicated teachers and a Speech Therapist.

### **2. Celebrating & Events:**

- 1) **International Yoga Day:** - On the occasion of “International Yoga Day” a yoga session for all the teachers & staff members was arranged at the school under the guidance of Mr. Shobha Honnakore (Special Teacher) and Mr. Prashant Gadade (P.T. Teacher)
- 2) **Palkhi:** - Celebration students were dressed up as “WARKARI” and the teachers explained the event to the student.
- 3) **Gurupournima:** - On the occasion of Gurupournima all the teachers were felicitated at the school to mark a respect towards them.

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4) **Independence Day:** - Was celebrated by hosting the flag where teachers and committee members attended the program. The students collectively took part in the function through online mode.

5) **Festival of Lord Ganesh:** - Lord of wisdom on the occasion of Ganesh Chaturthi online activity and demonstration of making of Ganesh idol out of clay was given to the students.

**World Disability Day:** - 03 December World Disability Day was celebrated by conducting craft & drawing competition

**3. Competition: -**

- One of our students Ms. Pradnya Kamble of Std 7<sup>th</sup> received orange belt in karate.
- Our student Mast. Ganesh Bhandari received encouragement certificate & trophy for participating in speech skills competition organized by Smt. Jankibai Apte Mukhbadhir Vidyalaya, Ahmednagar on 21/01/2022.

**4. Teachers Participation / Achievements: -**

**Awards: -**

- One more feather added in our Camp, as our Special Teacher Mrs. Shobha Honnakore received Manushabal Vikas Lokseva Academy Rajyastariya Gunvanta Shikshak Guru Gaurav Shikshak Ratna award.
- Adding to our achievement Mrs. Sonali Bagade our Spl. Teacher received an award for best teacher from Pimpri-Chinchwad Mahatma Phule Mandal.

**5. Visits of the dignitaries to the school:**

6. School takes the pride in welcoming the dignitaries and activists working for the differently abled children. We are grateful to our guests and visitors for encouraging and motivating the students and staff during their visits to the school.

- Dr. Anu Srinivasan and Col. Pankaj Karwande visited our school on 11/03/2022.
- Mr. Yogesh Deshpande (Actor) visited our school on 11/03/2022 & 31/03/2022 and did a video school on the activities carried out the school.
- Ms. Jain Anita visited our school on 31/03/2022.

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## **7. Skill Development and Training program for teachers:**

- We believe in “Education is an ongoing process”, Indian Red Cross Society makes special efforts on training the staff for their capacity building. Our teachers regularly attend training programs approved by Rehabilitation council of India, to keep them updated with the recent advancements in the field of disability.
- To bridge the communication gap, all our teachers have upgraded themselves by successfully completing, “Basic Indian Sign Language course”, level 1 and 2, conducted by Indore Deaf Bilingual Academy, Indore. Which is being successfully implied in the school.

## **PROGRESS OF THE BUILDING OF SCHOOL FOR HEARING IMPAIRED & MEDICAL CENTRE AT LULLA NAGAR.**

A senior administrator Mr .Indraneil Barve was appointed to monitor the construction project.

The building construction work was split into two phases. Tender was published on 14<sup>th</sup> June 2021, inviting applications from contractors for phase 1 of school building at Munjeri.

Bhoomipujan ceremony at Lullanagar was held at Lullanagar on Tuesday 21/09/2021.

At the hands of Chairman, Dr. Vikram Phatak and Dr. Smita V. Phatak.

Contacter P.N. Nagane started excavation on Monday 11/10/2021. Slabs of underground tanks completed. Building is expected to be completed by December 2022.

## **SOLAPUR DISTRICT BRANCH**

We are glad to inform you that, we have been able to collect 9809 for 2021-2022 units of blood inspite of tough competition from other new blood centre, which has come up during last 5-6 years. Last year was quite difficult due to Corona pandemic. The blood collection was less during the lockdown. We are happy to inform that the blood centre functions during the lockdown also.

### **Voluntary Blood Donation Camp**

It has been noted that many of the social organizations arrange a large voluntary blood donation camp, only once in a year. It is our sincerest request that, the big educational institutions and social organizations should take initiative in providing two or three camps in a year – as a

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result of which, number of donors will increase and there will be sustained supply of blood, throughout the year.

Ninety percent of our blood collection is through blood donation camps. We feel that voluntary blood donors should donate blood 2 or 3 times every year at the blood centre premises. Such donations should constitute 50% of our yearly collection.

Recently it is observed that some unethical practices are observed in voluntary blood donation activity. Some blood centers are trying to lure voluntary blood donors by using unethical means. This is against the essence of voluntary blood donation. Our Red Cross blood centre however has been functioning ethically and as per Govt. rules.

**14<sup>th</sup> June “World Blood Donors Day”** celebrated in the blood bank by arranging blood donation camp. In this camp 85 units were collected.

We have 35 Centurion Donors of our blood Centre. Out of these, 2 ladies & 1 male donor is of a rare group (B Negative blood group) & 1 donor is Double Centurion Donor. They are the Pillars of our blood centre.

#### **Covid Vaccination Programme:**

The IRCS Solapur District Branch arranged a programme as a “Vaccine on Wheel” from 14/10/2021 to 2/3/2022 with the co-operation & help of Solapur Municipal Corporation & Rotary Club of Solapur. In this programme more than 9000 beneficiaries took vaccine.

We have distributed more than 1000 plus masks & sanitizers to our voluntary blood donors at the time of blood donation camp.

#### **Gopabai Damani Blood Centre :-**

With the co-operative efforts of all the participants, we have been able to collect 9809 units of blood during the year 2021-22, organizing 159 camps during the period 2021-2022.

#### **Educational Programmes on AIDS & Blood Donation:-**

Dr. Rajiv Pradhan, Chairman, Mr. Jayeshbhai Patel, Hon. Secretary & Mrs. A.A. Thite, Social Worker, carried out the educational programme on prevention of AIDS and lectures on Blood Donation at several places namely:

- 1] Gauritai Tilak College of Nursing, Solapur on 29/7/2021
- 2] Chatrapati Shivaji Prashala, MLT, College Solapur on 21/12/21 3] NTPC, Phatawadi 1/12/2021



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### **Thalassemia Centre and Haemophilia Centre:-**

We have been running the Thalassemia center since 1987. This is a unique activity of our blood Centre. 125 children receive regular blood transfusions, throughout the year, free of cost. These children come from surrounding districts of Maharashtra and Karnataka. We have given 1189 units of Packed Red Cells to Thalassemics and 233 units of Fresh Frozen Plasma for Haemophiliacs during the year 2021-2022.

### **Shri Bhairuratan Damani Senior Citizens Cultural and Recreation Centre.**

The Centre is being exclusively run for the benefit of Senior Citizens. It functions daily from 5.30 p.m. to 8.30 p.m. The activities of the Centre comprise of indoor games, library and T.V. and cultural programmes. A well maintained garden is provided for the benefit of themembers.

Average daily attendance of the members was about 43 during the course 2021-2022. The centre was closed during the lockdown.

### **Library Readership:**

The Center has a well-stocked variety of books for the members. On an average about 8 to 10 members took advantage of the newspapers & periodicals kept in the library.

## **THANE DISTRICT BRANCH**

Total 12531 patients were consulted under various medical departments from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

1.	Pathology	1556
2.	Consulting	4700
3.	Dental	2449
4.	OPD	625
5.	Physio	2058
6.	ECG	352
7.	X-RAY	791

### **Vaccination Drive**

On Sunday 7<sup>th</sup> July 2021 vaccination camp organized in Shah Forged Pvt. Ltd., Wagle Industrial Estate, Thane (w). Total 112 were vaccinated.

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### **Free Bone Mineral Density camps**

Seven Free Bone Mineral Density camps were organized at Red Cross Bhavan, Thane in collaboration with Integrace Healthcare. Orthopaedic consultation done by Dr.Pradip Hule. Total 173 patients were examined.

### **Blood Donation Camps**

On 20<sup>th</sup> August 2021 a blood donation camp was organized at Zilla Parishad office, Thane in collaboration with Mumbai Red Cross Blood Centre. 14 bags were collected during the camp.

On 24<sup>th</sup> September 2021 a blood donation camp was organized at L & T Construction, B & F, LTI- sez IT Park Project, Mahape, Navi Mumbai in collaboration with Mumbai Red Cross Blood Centre. Total 35 bags were collected during the camp. Dr. Rupali Joshi, M.O. & staff from Red Cross Thane were present for assistance.

On 20<sup>th</sup> November 2021 a blood donation camp was organized at Kothari Warehouse No.3, Unit-M 27, Tikujini Wadi, Chitalsar, Manpada, Thane in collaboration with Mumbai Red Cross Blood Centre. Total 21 bags were collected during the camp.

### **First Aid Trainings**

On 28<sup>th</sup> August 2021 First Aid Training was organized at Omsai Enterprises, Kalher, Bhiwandi. Total 25 participants. Training was also organized at Sahyog Exports Pvt. Ltd., Vasai (E) on 24<sup>th</sup> September . Dr. Nikam imparted training on total nine participants.

On 19<sup>th</sup> November 2021 First Aid Training was organized at Massom, Dadar T.T. Circle, Mumbai. Dr. Nikam imparted training on total twelve participants.

### **Important Days Observed**

Following days were observed & flag hoisting was done at the district branch on :

- 1<sup>st</sup> May 2021 Maharashtra day
- 15<sup>th</sup> August 2021 Independence Day
- 26<sup>th</sup> January 2022 Republic day

Resident District Collector, managing committee members & Red Cross staff were present for the flag hoisting ceremony.

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## ULHASNAGAR SUB-DISTRICT BRANCH

We give below details of activities carried out by the IRCS Ulhasnagar Sub-District Branch during the year 2021- 2022:

SR. NO	DEPARTMENT	NO. OF PATIENT BENEFICIARIES
1	BLOOD ISSUED	416
2	SONOGRAPHY	1292
3	2-D ECHO	276
4	DISPENSARY	1774
5	OPD GYNOCLOGY	38
6	OPD SKIN	4302
7	OPD EYE	969
8	OPD ENT	1082
9	OPD DENTAL	1789
10	DENTAL TREATMENT	3471
11	OPD PHYSICIAN	2119
12	OPD PSYCHIATRY	1658
13	OPD ORTHOPEDIC	2349
14	OPD PHYSIOTHERAPY	1402
15	PHYSIOTHERAPY TREATMENT	16605
16	DIALYSIS	4300
17	PATHOLOGY	7496
18	ECG	1507
19	EEG	03
20	AUDIOGRAM	79
21	X-RAY	2424
	<b>TOTAL</b>	<b>55351</b>

**SUPER-SPECIALIST CONSULTANTS OF WOCKHARD HOSPITAL, MUMBAI VISITED AS UNDER:**

	<b>DEPARTMENT</b>	<b>NO. OF PATIENTS</b>
A)	NEUROLOGY (DR. PRASHANT MAKHIJA)	124
B)	NEUROSURGERY (DR. MAZDA TUREL)	95
C)	NEURO BODY PERIPHERAL (DR. AMIT SAHA)	19
D)	GEN. PHYSICIAN (DR. IMRAN SHAIKH)	01
E)	ORTHOPAEDIC (DR. SUNIL SONAR)	29
	<b>TOTAL</b>	<b>268</b>

A) **CONCESSIONAL RATE OF BLOOD BANK** :

<b>GENERAL CONCESSION</b>	<b>THALASSEMIA</b>	<b>CARD CONCESSION</b>
5 PATIENTS Rs. 3500/-	5 PATIENTS Rs.7000/-	77 PATIENTS Rs. 69300/-

B) **GENERAL PATIENTS CONCESSION GIVEN** :

<b>NO. OF PATIENTS</b>	<b>AMOUNT Rs.</b>
343	39230.00

C) **FREE DIALYSIS** :

<b>NO.OF FREE PATIENTS</b>	<b>AMOUNT Rs.</b>	<b>TOTAL AMOUNT Rs.</b>
281	980	283220
11	1100	11000
02	1480	2960
	<b>TOTAL</b>	<b>294220</b>

D) **FREE BLOOD DONATION CAMPS** :

<b>DATE</b>	<b>NO. OF BAGS</b>	<b>VENUE</b>
14.04.2021	30	IRCS
12.09.2021	37	NIRANKARI HALL, ULHASNAGAR
20.03.2022	135	SANT NIRANKARI CHARITABLE
		FOUNDATION, ULHASNAGAR

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In addition to the above, following important events/ activities took place during the year under review:

- a) **KNEE REPLACEMENT CAMP**, through Dr. Sunil Sonal (Sai Hospital, Nashik) was organized at IRCS in the month of September 2021 where 46 patients took benefit from the said Camp.
- b) **WORLD YOGA DAY** was Celebrated at Yoga Training Camp, IRCS on 8<sup>TH</sup> September, 2021 where 21 volunteers took part in it.
- c) **FREE BLOOD TESTING CAMP** was held at IRCS on 14<sup>th</sup> December, 2021 where 69 patients were tested free of cost by SUBURBAN DIAGNOSTICS, Ulhasnagar.
- d) **TEA/COFFEE & HYGIENE KITS** (1500 Nos.) received through IRCS Maharashtra State Branch were distributed to various NGOs, Temples, Ashrams, etc. and poor patients as well.
- e) Yoga and Prayanam classes are being also conducted regular basis on every Sundays at our Branch.
- f) Basement of around 7000 sqft. is occupied by the Ulhasnagar Municipal Corporation for DCHC patients of Ulhasnagar from January 2021 and still continuing, with RT/ PCR Tests being conducted for Covid-19 patients.

Apart from the above, following Days were celebrated during the year under review:

1 <sup>st</sup> May 2021	:	Maharashtra Day
8 <sup>th</sup> May 2021	:	World Red Cross Day
8 <sup>th</sup> May 2021	:	Thalassemia Day
15 <sup>th</sup> August 2021	:	Independence Day
26 <sup>th</sup> January 2022	:	Republic Day

## **YAVATMAL DISTRICT BRANCH**

### **Covid-19 Response**

Yavatmal City's vegetable vendors and Kirana Shop owners were made aware of the steps to follow in order to avoid gathering of crowd and getting vulnerable to the virus.

Distribution of Food Packets to the patients admitted at private hospitals (and their relatives) has been going on in Yavatmal in collaboration with Indian Medical Association and other NGOs.

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Dry ration kits were distributed to the daily wage workers working in Yavatmal.

Holdings and Flex Banners were put up in different parts of the city to spread awareness about COVID-19. The costs of these banners were sponsored by different NGOs. The design and content of these banners were approved by Hon. Collector and Health Department.

### **World Red Cross Day Celebration**

World Red Cross Day was celebrated on 8<sup>th</sup> May 2021. Flag hoisting was done by Hon. Secretary Mr. Jalaluddin Gilani and a few other members. COVID norms were followed.

### **Independence Day**

15<sup>th</sup> August 2021: Celebrated Independence Day by having flag hoisting at Red Cross Bhawan by the hands of Mrs. Sunanda Gawali, Art of Living Coordinator and Mr. Devidas Goplani, Treasurer of IRCS Yavatmal.

### **Republic Day**

Celebrated Republic day on 26<sup>th</sup> January 2022. Flag hoisting was done by Hon. Secretary Mr. Jalaluddin Gilani in presence of governing board members.

### **Pulse Polio Drive**

Two Pulse Polio booths allotted by Nagar Parishad Yavatmal were operated and maintained by members of IRCS Yavatmal on 27<sup>th</sup> February 2022.

### **First-Aid Training**

3-day first-aid training was organized at Sara Spintex India Pvt. Ltd. on 23rd, 24th and 25th February 2022 wherein 14 members from Sara Spintex, Sagar Fibers, and Gilani Textiles were trained by our trainer Mr. Harishchandra Rathod and examiner Dr. T.C. Rathod in presence of Hon. Secretary Mr. Jalaluddin Gilani. Mr. Amit Mahalle, General Manager of Sara Spintex and Mr. Narendra Patel from Arvind Mills also attended the event as chief guests. Provisional certificates were distributed to the participants

## Profile of Operations of Red Cross Blood Centres in Maharashtra April 2021 – March 2022

Name of the District	No. of Camps	Units Collected	Voluntary Donors	Replacement Units	Total Test & Collection	Free Units Issued	Discarded Units	Free Issue For Thalassemia	Total Units Issued
Baramati	39	2091	2700	0	2702	43	334	292	5700*
Barshi	171	10486	10486	0	10486	1691	781	424	21274*
Chopda	21	525	1342	104	1446	30	115	75	1341
Jalgaon	155	8697	8697	0	8697	21	101	2062	8018
Latur	141	8079	8079	75	8079	9	265	871	16049*
Mumbai	56	3021	3021	0	3021	259	83	1805	2924
Nanded	24	593	593	0	593	0	68	111	530
Pandharpur	60	2808	2808	0	2808	225	35	124	2999
Ratnagiri	42	1463	1463	0	1463	10	91	10	1325
Sangli	40	3446	3446	0	3446	52	189	342	7876*
Solapur	159	9809	9809	0	9809	1055	218	1189	8396
Udgir	90	4382	4382	0	4382	00	169	151	6400*
<b>Total</b>	<b>998</b>	<b>55400</b>	<b>56826</b>	<b>179</b>	<b>56932</b>	<b>3395</b>	<b>2449</b>	<b>7456</b>	<b>82832</b>

\* This includes Whole Blood, Packed Cell Volume, Fresh Frozen Plasma and RDPC (Random Donor Platelet Concentrate).

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## **BEL-AIR HOSPITAL, PANCHGANI,**

Bel-Air was established in 1912 in Pune and shifted to the 44 acre verdurous campus at Panchgani in 1914 which was gifted by Sir Dorabji Tata. Its dry and bracing climate was ideally suited for the recovery of TB patients and had been one of the premier TB hospitals in India. Dr. Rustomji Billimoria founder of Bel-Air was the recipient of the first gold medal of the Anti-TB Association of India and a recipient of Padma Bhushan. Handed over to Red Cross in 1964, this 200 bedded hospital consisted of 58 heritage bungalows.

Bel-Air fell into an unfortunate phase of decline since 1980s and was on the verge of closure. Red Cross appointed Fr. Tomy K to revamp and re-develop the hospital in 1994. The Hospital enlarged its mission to address the challenges of an unfolding disaster relating to HIV/AIDS. This was at a time when hospitals refused to admit them, Government had no program and Anti-Retroviral Therapy (ART) was not available. Families abandoned patients and dead bodies were not even claimed due to the high level of stigma and discrimination.

Bel-Air pioneered treatment and care of HIV/AIDS patients in India and is one of the best treatment centers in the country. Bel-Air admitted and treated 25127 HIV/AIDS patients upto 31<sup>st</sup> March 2021. Dr. A.P. J. Abdul Kalam, as the President of India, visited Bel-Air in 2003.

As TB is making a resurgence, Bel-Air is fully committed to continue its original mission of combating TB, now with the added dimension of treating MDR TB. As part of the RNTCP, Bel-Air is running a TB Unit and a 10 bedded Drug Resistant TB Centre. It is the only hospital in the nongovernment sector admitting and treating MDR TB patients.

In 2014, Bel-Air Hospital was awarded the Times of India Healthcare Achievers Award 2014 for being the best in India in the category of "Innovation in managing long term condition".

### **Government Hospitals managed Bel-Air.**

The Government of Maharashtra handed over of the Rural Hospital at Mahabaleshwar and PHCs at Tapola and Taldev along 14 Sub-Centers in the villages to Bel-Air in 2018.

### **A summary of services provided by Rural Hospital, Mahabaleshwar:**

<b>Sr. No.</b>	<b>Services Provided</b>	<b>Nos.</b>
1	Out Patient	22904
2	In Patient	726
3	Deliveries	23
4	Snakebite	34



5	Dog bite	363
6	Referral Services	440
7	DT injection given	4351
8	ANC Registration	229
9	HB Tests Conducted	289
10	Blood Sugar Level	1673
11	HIV Tests	2779
12	Sputum Tests	306
13	Pregnancy Tests	104
14	Vaccination	4981
15	Major Surgery	7
16	Minor Surgery	424
17	Road Traffic Accidents	157
18	X-Ray	3019
19	Total Lab	14736

**A summary of services provided by the Primary Health Centres:**

S. No.	Service provided	Tapola PHC	Taldev PHC
1	Out patient	8982	7121
2	In patient	47	320
3	Deliveries	19	14
4	Snake bite	13	5
5	Dog bite	96	77
6	Referral service	18	126
7	T.T. Injections given	160	188
8	ANC visits made	173	129
9	HB tests	754	262
10	Blood Sugar Level	1486	731
11	HIV tests	196	159
12	Sputum tests	452	364
13	Pregnancy test	87	35
14	Vaccinations	1549	1175

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## COVID response

Bel-Air played a stellar role in battling the Covid pandemic right from the initial period from April 2020. During the first wave Bel-Air managed three institutional quarantine centers in addition to being a Dedicated Covid Health Care Center with a capacity of 92 beds. Bel-Air also deputed nurses to various Hospitals Upto March 2021 a total of 16534 cases were tested, 1210 Covid patients were provided treatment on IP basis.

With the onset of the second surge from February 2021 there was an exponential increase of Covid cases. The non-availability of ventilators and oxygen beds has proved fatal for many. Bel-Air with its experience of managing Covid patients during the first wave took on the second wave head on. With the help of donors, Bel-Air revamped its infra-structure and set up a 22 bedded ICU with ventilators (including the 14 donated by Singapore Red Cross), automatic ICU beds, cardiac monitors & other equipment and had increased the oxygen beds to 105.

Due to the acute shortage in the supply of oxygen, Bel-Air was struggling to meet the demand. Keeping in mind the need for continuous supply of oxygen, Bel-Air set up PSA oxygen generating plant with a grant from Give2Asia.

<b>Covid response activity</b>	<b>IRCS Bel Air Hospital</b>	
No. of staff / volunteers deployed for COVID 19	Male	112
	Female	390
	<b>Total</b>	<b>502</b>
No. of Covid patients supported while under home isolation		619
No. of hospitals/clinics run/supported		18 + 8
No. of COVID patients admitted	Male	345
	Female	238
	<b>Total</b>	<b>583</b>
No. of people tested for COVID	Male	5500
	Female	7584
	<b>Total</b>	<b>13,084</b>

## Vaccination

Bel-Air also took up the responsibility of Covid vaccination in Satara District. Up to March 2021, Bel-Air administered 14881 first doses and 5345 second doses.

Bel-Air tied with Mannadeshi Foundation for free vaccination for women in the district. Bel Air also signed an MOU with Sumant Moolgaokar Development Foundation, the social arm of Tata Motors Ltd. to accelerate the vaccination drive through two customized vaccination van from

TATA motors one of which is used for Satara District and the other for Pune District through IRCS Pune District Branch.

No. of people administered FIRST dose	68007
No. of people administered SECOND dose	50604
No. of people administered Precautionary dose	3028

### STATISTICS OF SERVICES

Adult patients		Paed. patients	
Male	888	Male	40
Female	573	Female	18
<b>Total</b>	<b>1461</b>	<b>Total</b>	<b>58</b>
<b>Total – 1519</b>			
<b>Out patients</b>		<b>4535</b>	
<b>Surgeries conducted</b>		<b>Number</b>	
Major Surgeries		39	
Minor Surgeries		60	

### Tuberculosis Unit

	Total Nos.
Rural Hospitals	1
Primary Health Centres	3
Microscopic Centres	3
DOTs centres	41
New sputum positive patients identified	41
New Sputum negative patients identified	39
Extra Pulmonary patients identified	82
Number of patients put on re-treatment	02
Total number of patients on treatment	164
TB – Home Visit	492

<b>DR TB Center</b>	
Number of DR TB patient admitted & treated	221
Number of DR TB patient Discharged	208
Number of DR TB patient expired	9
Number of patients treated on IPD basis	414

### **GIFTS RECEIVED DURING THE YEAR 2021-2022.**

Donation in kind received from Mukul Madhav Foundation

<b>Sr.No</b>	<b>Grocery Items</b>	<b>Quantity</b>
1	Atta	1430 kg
2	Sugar	431 kg
3	Besan	237 kg
4	Rava	272 kg
5	Toor Dal	262 kg
6	Rice	875 kg
7	Groundnut	227 kg
8	Poha	360 kg
9	Moog	180 kg
10	Chole	150 kg
11	Tea powder	192 kg
12	Matki	205 kg
13	Chawli	185 kg
14	Masoor	285 kg
15	Moog Dal	120 Kg
16	Urad Dal	15 kg
<b>Medical consumables</b>		
<b>Sr.No.</b>	<b>Particulars</b>	<b>Qty received</b>
1	Bed sheets	500
2	BP Apparatus	5
3	Finger pulse oxymeter	15
4	Nebulizer	6
5	Cotton masks 3 ply	2000

6	N-95 masks	100
7	Examination Gloves	10
8	Hypochloride Solution	50 ltrs
9	Hand Sanitizers	10 ltrs
10	Liquid Soap	100 ltrs
11	PPE Kits	320

Sr.No.	Donor	Particulars
1	Bilcare Limited, Pune	5,000 N95 Masks
2	Transasia Bio-Medicals Ltd.	5 BiPaP Machines
3	Singapore Red Cross	14 Alpha Ventilators
4	Indian Red Cross Society, Maharashtra State Branch	400 kg of tea, 432 kg of coffee, 600 kg of groundnut, 2000 boxes of hygiene kits, 3 layered surgical masks 72,000, N95 masks 28600, dust masks 3000, Resuscitation bags 200 nos., infrared thermometers 200, pulse oxymeters 162, body soap 1000 pcs, laundry soap 1000 pcs, tooth paste 1000 pcs, tooth brush 1000 pcs, nasal oxygen cannulas 800 pcs.
5	Batliboi Ltd.	116 boxes of mosquito repellent coils, 80 boxes of soaps and 15 boxes of mosquito repellent cards
6	Krishnasneh Foundation	Magic Ambulance
7	ITC Limited Foods Division	350 kg of Dark Fantasy, 22.5 kg - Sunfeast Merilight, Farmlite Nuts 9 kg and Dark Fantasy Cho & Cofe 3.3 kg.

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**DONATIONS ABOVE Rs.5000/- RECEIVED**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Mr.& Mrs. S. M Batha Education Trust	3020000.00
2	Adv. Anil Vishnu Anturkar	1000001.00
3	Purnartha Investment Advisors	500000.00
4	Ms. Gopal Nihalani	152320.00
5	Ms. Divya Arun Gorodia	150000.00
6	Sulochana A.Sheth Charitable trust	271000.00
7	Mr.Nagothu Rayanna	100000.00
8	Mr.Prakash Gendev Gole	50000.00
9	Kunwar Harisingh Lalsingh Trust	50000.00
10	Mr.Patil Ramrao Dadasaheb	50000.00
11	Mr.Narendra Singh Bhatia	50000.00
12	Society of Abbey of Berne	35000.00
13	St.Francis hospital	35000.00
14	Mr.Sachin Dabhole	25000.00
15	Mr.Satarawalla Armaity Kohiyar	21000.00
16	Dr.Mithu Kothari	21000.00
17	Mrs. Sheroo S. Kheswalla	20000.00
18	Mr.Jawanmal Fulchand	15000.00
19	Indace Chem India Private Limited	11000.00
20	Mr.Sanjay Manik Jadhav	10010.00
21	Soli Minocher Kheswalla	10000.00
22	Dr.Prem Nipun Sheth	10000.00
23	Mr.Harish Balakrishnan Nair	10000.00
24	Pharamacy donation Box	9863.00
25	fr.Eldhon Edappattu	6000.00
26	Dr.Dabade Abhishek Ravindra	5000.00
27	Mr.Satarawala Zarin Kohiyar	7000.00
28	Mr.Mathew Thomas Kottarathil	5000.00
29	Others	12100
	<b>Total</b>	<b>5661294</b>

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**CSR Grants Received**

<b>Sr.No.</b>	<b>Name of the Donor</b>	<b>Amount of donation (in Rs)</b>
1	Ultra tech cement Ltd	10000000.00
2	India Rating & Research Mumbai (received at Red Cross Office, Mumbai)	6500000.00
3	Sumant Moolgaokar Development Foundation	5739100.00
4	B Arunkumar Capital & Credit Services Ltd.	4300000.00
5	Oriental yeast India Co.Ltd	2289850.00
6	Garware Technical Fibers Ltd	1533000.00
7	Merchant Shipping Services Private Limited, Mumbai	1400000.00
8	Transasia Bio Medical Ltd	1000000.00
9	Transasia Bio Medical Ltd	1000000.00
10	Tube Investments of India Limited	600060.00
11	KSB Care charitable Trust	511000.00
12	Rosy Blue Securities Pvt Ltd	500000.00
	<b>Total</b>	<b>35373010.00</b>

**Designated Funds**

<b>Sr.No.</b>	<b>Name of the Donor</b>	<b>Amount of donation (in Rs)</b>
1	Shri Ramu S Deora, Prop.G Amphray Laboratories.	5000000.00
2	The Executors & Trustees, Estate of Col. P.M.R Baroacha Trust.	2360628.00
3	Gagan Mathur Trust	1365000.00
	<b>Total</b>	<b>8725628.00</b>

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**Donations received for RH Mahabaleshwar**

<b>Sr. No.</b>	<b>Name of Donor</b>	<b>Amount Of Donation (in Rs)</b>
1	Bharat Haridas Patel	5,000,000
2	RDA Holdings Private Limited	5,000,000
3	JSW Foundation	5,500,000
4	Azim Premji Philanthropic Initiatives Private Limited	2,500,000
5	Pirojsha Godrej Foundation	2,500,000
6	Janak Dilip Dwarkadas	2256924
7	Jayant Agro Organics Limited	2,100,000
8	Omniactive Health Technologies Limited	1,250,000
9	Omniactive Health Technologies Limited	1,250,000
10	R . F. Nariman	1,000,000
11	Shri Kudilal Govindram Seksaria Foundation	1,000,000
12	Club Millionaire Financial Services Private Limited	1,000,000
13	Goenka & Associates Medical & Research Centre	1,500,000
14	Mahabaleshwar Club Charity Trust	500,000
15	Rajeev Bhandari	500,000
16	Shri Kudilal Govindram Seksaria Foundation	500,000
17	Puspabai K Seksaria	500,000
18	Mr. Satish Chand Anand	500,000
19	Trigent Software Ltd.	500,000
20	Bhogilal Leherchand Foundation	500,000
21	Mariwala Foundation Trust	600,000
22	Yashvant C Dadbhawala Charities	200,000
23	Statira F Wadia	125,000
24	Farrokh Framji Wadia	125,000
25	Krishnakumar M. Daiya Charitable Trust	100,000
26	K P Charitable Trust	100,000
27	Mr. Farrokh Vafadar Irani	100,000
28	Susan Sharma	100,000
29	Parekh Integrated services Pvt. Ltd	100,000



30	Leherchand Uttamchand Trust Fund	100,000
31	Mr. Mohan Jayasinh Mariwala	50,001
32	Dr. Avimay Hakim	50,000
33	Himatlal & Company	50,000
34	Laxmidevi Nathmal Goenka charitable Trust	50,000
35	Ardeshir B. K. Dubash	50,000
36	Ramsukh Resorts	50,000
37	Shanti Constructions	31,000
38	Prakash Trust	25,000
39	Zinia Lawyer	25,000
40	Hansa Holdings and Trading Co. Pvt. Ltd.	20,000
41	Jahangir Mehta	20,000
42	Naushad Patel	20,000
43	Amul Jashvant Desai	10,000
44	Hemant Nerurkar	10,000
45	Kamlesh Shamsundar Makharia	5,100
46	Shyam Makharia	5,100
	<b>GRAND TOTAL</b>	<b>37,478,125</b>

#### Grant Received

Particulars	Amount
Johnson & Johnson (For ANM & Covid Response Activities)	1,22,50,857.00
Give2Aisa	72,76,787.00
Government of Maharashtra RNTCP (Revised National TB Control Program) & DRTB (Drug Resistant TB)	40,46,926.00
ANAC (Association of Nurses in AIDS Care)	11,04,626.00
Grants for RH	1,02,19,000.00
Grant for PHCs	1,26,29,512.00
<b>Total</b>	<b>4,75,27,708.00</b>

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## II. BEL-AIR COLLEGE OF NURSING

Bel-Air College of Nursing was established in 2006 with an objective to enhance the content and quality of nursing education in India. The college has collaboration with University of Illinois at Chicago and Columbia University, New York.

### 1. Results – 2021-22

B.Sc. Nursing

1st year B. Sc. Nursing - 100%

2nd year B. Sc. Nursing – 100%

3rd year B. Sc. Nursing – 100%

4th year B. Sc. Nursing – 100%

Revised Auxiliary Nurse Midwife

1st year RANM - 100%

2nd year RANM Nursing - 97%

### 2. Scholarships awarded to students:

1. Lila Poonawalla Foundation awarded a total scholarship of Rs.61,70,000/- to eighty students.
2. Pirojsha Godrej Foundation awarded Dosabai Naoroji Godrej scholarship of Rs.60,000/- each to sixteen students.
3. 58 students received Social Welfare Department funded scholarships to the tune of Rs.54,57,894/- during the financial year.
4. Kynaz Aban Shah awarded a sum of Rupees 50,000 in memory of his aunt Dr. Zerine J.Rao to a deserving student.
5. Student Nurses Association has granted scholarships of Rs. 25000/- each to two students.

Total scholarships awarded Rs.12, 662,894/-

### 3. ANM Program

With funding support from Johnson & Johnson, Bel-Air College of Nursing continued the Revised Auxiliary Nursing & Midwifery (RANM). During the financial year 2021-22, 30 students in the first year and 30 students in the 2<sup>nd</sup> year are undergoing the Auxiliary Nursing & Midwives (ANM) Training Program.

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#### 4. Co-curricular activities

##### **NSS**

The NSS unit in the College conducted a special camp at Rajpuri Village, Mahableshwar taluka from 06/02/2022 to 12/02/2022. The participants were 25 NSS volunteers from 4th year batch of BSc. The objectives were to identify the needs of the adopted village, create health awareness, promote health of adolescent girls and women and develop kitchen garden in each household. This activity would also help in the development of personality and sense of responsibility towards community among NSS volunteers.

**Lamp lighting ceremony:** The Lamp Lighting ceremony of the 14<sup>th</sup> batch B.Sc Nursing students and 10<sup>th</sup> batch of RANM students was held on 15<sup>th</sup> August 2021.

#### 5. Erba Institute of DMLT course

Since 2018 Bel-Air started conducting Diploma in Medical Lab Technology with funding support from Transasia Bio-Medicals Ltd. The aim of the program is not only to solve the shortage of qualified medical lab technicians but also to generate employment to many youth especially from the villages who do not study beyond class twelfth but also. The course is affiliated to Bharat Sevak Samaj, Chennai, a National Development Agency, promoted by Government of India to conduct the Diploma in Medical Laboratory Technology course. Besides the 17 students who joined the course in 2021-22 another batch of 21 students are undergoing their second year of the course currently.

##### **Results of the second batch of 2019-21:**

Distinction	= 10
First class	= 06
Second Class	= 04
<b>Total</b>	<b>= 20</b>

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## Junior Red Cross

The Junior Red Cross activities were carried out in Mumbai City as well as Bhandara, Pune, Jalgaon, Nashik, Kolhapur and Raigad districts.

At the end of the year 2021-22 there were Junior Red Cross units in 185 schools and Youth Red Cross groups in 46 colleges with a total membership of 1,43,580 juniors and 16,054 youth.

The Junior / Youth Red Cross Committee and the groups under it carried out numerous worthwhile projects and activities in the field of health, social service, national integration and international understanding.

❖ **Online Webinars for Youth & Juniors:** The Youth Red Cross, Maharashtra started the initiative of taking online webinars with Experts Facilitators with showcasing their PowerPoint Presentations and Audio-Visual Presentations on various topics like Health, Hygiene, Motivational, Red Cross Movement, Youth Role in Red Cross, Environmental and Positive Approach for the youth, juniors, individual volunteers, YRC Colleges and working professional from different locations in India on Sundays without any charges. Mr Bhavesh Sao, JRC Co-ordinator with Dr. Francesca Aranha, JRC Committee Member supported the webinars by hosting, introducing, moderating and tapping resource persons, as when the need arose. Ms. Hanover Wadia, Committee Member supported the webinars with technology, by sharing the virtual platform Zoom paid link. Mr. Bhavya Shah, Active YRC Volunteer looked after the technicalities and assisted during the webinars. During the First Season, four webinars were held in 2020-21. After the success of the various webinars last year, Youth Red Cross, Maharashtra State wing was back with another season of learning offerings. The details as follows:

- 1) **Planning and Prioritization:** Youth Red Cross (YRC) organized an experimental learning webinar workshop on “Planning and Prioritization on 2<sup>nd</sup> May 2021 by Ms. Rochelle Aranha, HR Professional, The Boston Consulting Group. The webinar focused on all aspects of time management, planning and prioritization. The participants did the assigned tasks in the course of the session and came to a self-analysis. Ms. Rochelle Ma’am in all eloquence and charm, gave detailed information in English and Hindi. Using the graphs, tabular representations and story, she taught how listing up of day-to-day activities according to their urgency and importance helps in Time Management. She also touched upon long term and short-term goals. Through interactive and Sign post questions, the members were induced to identify, plan and prepare for completing the milestones to reach their long-term goals and aspirations. Through a beautiful story she brought out the importance and essence of time to be allotted to our family, friends, education,

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career, hobbies etc in our lives. The session was interactive, motivating and the speaker managed to engage and hold the attention of the participants all through. Every question put up in the chat box was explicitly responded by her. The feedback from the participants was taken at the end. The webinar was appreciated by the college teacher representatives and they said that they look forward to some more webinars in the near future. 60 people attended the webinar actively.

- 2) **Rendezvous with Red Crossers:** On Saturday, 8th May 2021, Youth Red Cross (YRC) hosted “Rendezvous with Red Crossers” as celebration of World Red Cross Day at 3 p.m. The session started with short video on Red Cross Founder Jean Henry Dunant and Red Cross Movement worldwide. 8 youth volunteers of Junior and Youth Red Cross, Maharashtra were selected to speak at the event. They came from varied backgrounds and different walks of life. All the eight of them shared their personal experiences and highlighted the fact of how their participation in Junior Red Cross camps, competitions and how Youth Red Cross has moulded their lives and helped them at the foundation of their career.

The 8 selected speakers were:

- **Dr. Prachi Dhurye** - An ex-student of St. Xavier’s High School, Airoli. Studied Medical from Krishna Institute of Medical Sciences, Karad. She is a Dentist in Navi Mumbai.
- **Ameya Kunder** - An ex-student of N. L. Dalmia High School, Mira Road. He is an undergraduate student at Berkeley, USA. Ameya was selected from Junior Red Cross, Maharashtra State by National Headquarters, Delhi Red Cross to represent as India Youth Delegate at Japanese Red Cross International Youth Exchange Program in 2018 held at Tokyo.
- **Abdullah Khan** - An ex-student of Ryan International School, Malad and HVPS International School, Juhu. He is a Singer and Music Composer. Born in Bollywood Music family; son of Mr. Javed Khan, Music Composer of Films like Drive, Munna Micheal and Coolie No. 01 and nephew of Music Directors Sajid Wajid Khan, Dabang fame.
- **Pratik Kalgutkar** - An ex-student of St. Xavier’s High School, Airoli. He studied engineering from Singhad Institute, Pune. He is a National Pistol Shooter and Civil Engineer.
- **Akash Mistry** - An ex-student from St. Xavier’s High School, Airoli. He is a Pianist, Music Educator and Entrepreneur based in Navi Mumbai. He had been Budapest, Europe for summer course in Music Education and did

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several music shows abroad. He has open up his own Music Academy in Navi Mumbai.

- **Manthan Thakkar** - An ex-student of General Education Academy, Chembur. He is an Electronic Engineer. Currently working for L& T Infotech, Poland.
- **Sejal Gandhi** - An ex-student of Garware College, Pune. She is a Lawyer and Legal Advisor. She is also Red Cross Youth Council Secretary, Pune District Branch.
- **Samuel Gonsalves**- An ex-student of Ryan International School, Malad. He is trained from Westwind School of Aeronautics, Phoenix, Arizona, USA. He is a Commercial Pilot.

After 4 speakers talk, there was a short break to show the Covid-19 work done by the Youth Red Cross, Maharashtra State and Indian Red Cross Society, Pune District Branch through excellent PowerPoint Presentation with song. Also at the end of webinar, as a surprise element Mr. Bhavesh Sao, J/YRC State Co-ordinator made a small video of all the speakers covering their childhood and teenage memories of Junior Red Cross Camps they participated in. It was a small tribute from us to celebrate their achievement in respective fields. All the speakers were overwhelmed, felt nostalgic and recollected those old days with Red Cross. Even the audience too liked and highly appreciated all audio-visual presentation shown. This encouraging and motivating event had house full participation of 100 members very successful.

- 3) **Unmask Your Mind During Pandemic:** On Sunday 16<sup>th</sup> May 2021 Youth Red Cross organized an event on “Unmasking the Mind in Pandemic” at 4:00 p.m. The keynote speaker of the event was Ms. Bhakti Joshi. She is a psychological counsellor and psychotherapist. She discussed about understanding, analysing, mental health and confronting our own emotions. She discussed about acceptance of our emotions and various ways to deal with our emotions and feelings to have a good mental stability in this pandemic. The session nearly had 70 participants. The session was very helpful, informative and a successful one.
- 4) **Secret of Success:** On Sunday 16<sup>th</sup> May, Youth Red Cross ( YRC) organized an event on “Secret of Success” at 4 p.m. by Mr. Sameer Narad. He is a motivational speaker and a counsellor. He discussed about how our attitude and thoughts helps us to succeed in life. He shared about how our dominating thoughts define our life and how do we keep ourselves intact with good/positive thoughts and away from negativity. The session was full of interactions with the students. The session observed nearly 90 participants. The session was very inspirational and a successful one.

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- 5) **Youth: An Agent of Change:** Youth Red Cross (YRC) organized an interactive webinar on Youth: “An Agent of Change” on Sunday, 30<sup>th</sup> May 2021 at 11:20 a.m IST. The keynote speaker of the event was Mr Bhavesh Sodagar. He is a National Society Development Leader, IFRC, Suva, Fiji Islands. He discussed about Red Cross and a number of reasons for joining Red Cross and its various benefits. He also shared about the fundamental principles and the humanitarian values associated with it. He shared about change agent and how one can influence behavioural change. The session observed nearly 50 participants from India and abroad. It was an interactive session involving the speaker and participants. The session was a very successful one.
  - 6) **Personality Development:** On Sunday 6<sup>th</sup> June Sunday, Youth Red Cross (YRC) organized an interactive webinar on “Personality Development” at 4 p.m. The keynote speaker of the event was Dr. Sharma Hussain, Chairperson, National Institute of Skills Training, Oman, Muscat. She talked about various aspects that determines an individual’s personality. She discussed about how great personality helps to calm a person in difficult situations. She discussed about how a person should be or can be a proactive person. She shared about SWOT analysis, growth mind-set and our response to a situation. It was a very interactive and successful webinar observing nearly 90 participants.
  - 7) **Indoor Air Pollution:** On Sunday 13<sup>th</sup> June 2021, Youth Red Cross wing (YRC) organized an interactive webinar on “Indoor Air Pollution” by Mr. Subhajit Mukherjee, An Environmentalist, Founder of Mission Green Mumbai and Ambassador of Majhi Vasundhara Abhiyan, Government of Maharashtra, at 4:00 p.m. The speaker shared information about how indoor air pollution is caused and its effects on the health of people. He shared about the usage of particular items like incense sticks, cotton-based sofas, doormats, etc. creates particulate matter that results in indoor air pollution and causes harmful and cancerous diseases to health. It was a successful session observing nearly 60 members.
  - 8) **First Aid Orientation:** Youth Red Cross wing (YRC) organised an interactive webinar on “First Aid Orientation” on 20<sup>th</sup> June 2021 by Dr. Swati Kale, First Aid Instructor for Junior & Youth Red Cross, Maharashtra at 4:00 p.m. Dr. Swati shared information about principles of first aid, recognizing an emergency, types of wounds, signs and symptoms of wounds, bleeding, fractures, burns, dog bites and also highlighted the importance of Covid-19 vaccination. She shown practical about head and palm bandages and arm sling. It was a successful and informative session observing nearly 70 people attended actively.

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- 9) **Disaster Management Orientation:** Keeping in mind monsoon havoc and disaster awareness, YRC organized Disaster Management Orientation on 27<sup>th</sup> June 2021 at 4 p.m. Dr. Rajkumar Shah, Chairman, Disaster Relief Committee, Indian Red Cross Pune District Branch was the Facilitator. He thoroughly explained in his session about Types of Disasters, Effects and Impacts of Disaster, Cycles of Disaster Management, highlighting Many Devastating Disasters Happened in India from 2001 till date with PowerPoint Presentation prepared by the YRC State Co-ordinator, Mr. Bhavesh Sao. The participants interacted well with Dr. Rajkumar Shah. The webinar was open for school students (for Std 9 and 10), youth and working professionals. Nearly 64 people participated in the webinar.
- 10) **Unleash Your Potential:** This experimental learning workshop was held on 4<sup>th</sup> July 2021 by young motivational speaker Mr. Nikhil Ambadaskar, Peak Performance Coach, Mumbai. In today's Pandemic situation all are facing challenges both physically and mentally, this session helped how to tap on huge potential through small changes in our life. Mr. Nikhil nicely interacted with the audience and explained them importance of conscious mind and subconscious mind with examples. He also pointed out that Why only 4% of the whole population is successful whereas other 96% struggle in their life? He explained the youth and juniors few simple laws of nature and 3S technique for setting goals and achieving them. It was a very interactive and successful webinar observing nearly 65 participants.
- 11) **Role of Volunteers in Red Cross:** Youth Red Cross wing (YRC) organised an interactive webinar on "Role on Volunteers in Red Cross" on 18<sup>th</sup> July 2021 by Prof. Ramesh V. Kulkarni, Hon. Secretary, Indian Red Cross Society, Pune District Branch at 4:00 p.m. The session was an informative one where the speaker talked about "The success of an organization relies on its volunteers, the cause motivating the volunteers, role, qualities and activities of Red Cross volunteers." Prof Kulkarni also highlighted the role of volunteers during this Pandemic period. His PowerPoint presentation was very detailed and self-explanatory. The session was a very encouraging and effective one for the volunteers observing nearly 70 members.
- ❖ **First Webinar for the Schools Students of RYAN GROUP OF INSTITUTIONS:** The Junior Red Cross, Maharashtra first time organized an interactive webinar on the "Red Cross Movement and its Importance for Students" for the school's students on the zoom platform on 27<sup>th</sup> April 2021. We coordinated with Mrs Dorris Rawal; Coordinator for Ryan Group of Institutions, Mumbai to successfully planned, implemented and executed the webinar. We arranged for Mr. Bhavesh Sodagar, the National Society Development Leader, IFRC at Fiji Islands to be the keynote speaker. 100 students participated in the interactive session from the various schools listed are Ryan International School, Goregaon (ICSE), Ryan International School, Malad (CBSE), Ryan International School, Malad, (ICSE),



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Cambridge School, Kandivli (ICSE), Ryan International School, Kandivli (CBSE), Ryan Christian School, Borivli (ICSE), Ryan International School, Nallasopara (CBSE) and Ryan International School, Pune (ICSE). The students asked proactive and probing questions which were well answered by Mr. Bhavesh Sodagar. The students and staff enjoyed the interactive webinar. They posted positive comments in the comment box. 100 students and some teachers actively participated in the webinar. In the concluding note, Mrs. Dorris Rawal thanked Mr. Bhavesh Sao, Co-ordinator, Junior Red Cross, Maharashtra for arranging such a lovely interactive seminar at such a short notice. She also spoke about the good relationship shared by JRC and Ryan Group of Institutions and promised continued support. This was a good virtual initiative undertaken by the Junior Red Cross, Maharashtra to keep in touch with the schools during the extended lockdown.

- ❖ **Distribution of Masks and Soaps:** Youth Red Cross in association with Indian Red Cross Society, Maharashtra State Branch organized Distribution of Masks and Soaps to the economically weaker sections of the Society. It was a satisfying experience to see smiles on the otherwise gloom faces of beneficiaries. Thanks to Mr Sakloth, General Secretary, and Indian Red Cross Society, Maharashtra State for giving the opportunity to serve.

South Mumbai	16 <sup>th</sup> June	200 Masks & 200 Toilet Soaps
Worli Naka	17 <sup>th</sup> June	200 Masks & 200 Toilet Soaps
Jonna Ashram, Malad	25 <sup>th</sup> June	50 Masks & 50 Toilet Soaps
Eastern Suburbs	26 <sup>th</sup> June	400 Masks & 400 Toilet Soaps
Ghatkopar Slums	29 <sup>th</sup> June	100 Masks & 100 Toilet Soaps
Kanjurmarg & Vikhroli	3 <sup>rd</sup> July	250 Masks & 250 Toilet Soaps

- ❖ **Distribution of Masks, Soaps, Sanitizers, Toothbrushes, Toothpastes and Sanitary Napkins:** Youth Red Cross Maharashtra State Branch, Staff members organised a Distribution Drive on Tuesday, 22 June 2021 at CPRA Greens, Cuffe Parade. 200 pcs each of the following items were distributed 1) Masks, 2) Sanitizers 3) Toilet Soaps, 4) Toothpastes 5) Toothbrushes for the underprivileged children and youth of Indira Gandhi Memorial Foundation, Cuffe Parade. 50 girls were given Sanitary Napkins and were briefed about the importance of using Sanitary Napkins and personal hygiene. The distribution drive supported by IRCS Maharashtra State Branch. The Red Cross indeed go a mile, to bring a smile.
- ❖ **Distribution of Masks, Soaps and Sanitary Napkins:** A Health Awareness Camp was organised by Dr Angela Wilson ( MBBS) and our committee member Dr Francesca Aranha for young girls and women in St Anthony's Chapel hall at Kamraj Nagar on 27<sup>th</sup> June 2021. The areas covered were 1) Lalubhai Compound Mankhurd, 2) PL Lokhande

Marg and 3) Kamraj Nagar Ghatkopar. The beneficiaries included orphan girls from Maranatha children's home, slum dwellers and those who wished to attend. A session on 'Menstruation and Hygiene' was conducted for young girls and women by Dr Angela Wilson and Dr. Aranha at St Anthony's Chapel in Kamraj Nagar, Ghatkopar. in two batches. Post session all the participants were given Masks, Soaps and Sanitary Napkins.

- ❖ **Second Webinar for the Schools Students of RYAN GROUP OF INSTITUTIONS:** The Junior Red Cross, Maharashtra State arranged second interactive webinar session on The ABC of Life on Saturday, 24 July 2021 by Dr. Francesca Aranha, Committee Member, Junior Red Cross, Maharashtra for the Ryan Group of Institutions on zoom from 3:00 p.m. to 4:30 p.m. With proper coordination with them, we successfully planned, implemented and executed the webinar. 100 participants including some selected Principals participated in the interactive session. About 20 Ryan's and St. Xavier's Group of Schools from Maharashtra and various States of India participated. The students and teachers asked proactive and probing questions which were well answered by our keynote speaker Committee member Aranha Madam. The students from Grades 9 and 10 and principals much appreciated the interactive webinar and actively participated. The students also asked Dr. Aranha how she started her journey as teacher and now as powerful influencer. They posted positive comments in the comment box. In the concluding note, Mrs. Dorris Rawal thanked the Coordinator JRC Bhavesh Sao for arranging such a lovely interactive seminar at her request. Aranha Madam beautifully highlighted the various activities done by the Junior Red Cross through visuals and connected it by appreciating their motto of academic excellence and all-round development. In course of conclusion, she also thanked Dr Augustine Pinto Sir & Madam Grace Pinto for their support to Junior Red Cross over three decades and was optimistic of their continued support. Dr. Aranha also said in her speech that being on Managing Committee of JRC and taking this webinar for Ryan Group of Institutions was like huge honour and paying back to Ryan Group Chairman Dr. Augustine Pinto sir and Managing Director, Madam Grace Pinto for their staunch support and good association with Junior Red Cross.. It was a huge successful. This was a good virtual initiative undertaken by the JRC to keep in touch with the schools and strengthen the ties.
- ❖ **Distribution of Hygiene Kits:** Youth Red Cross in association with Indian Red Cross Society, Maharashtra State Branch organized Distribution Drive of Hygiene Kits.

Navsanjivani Foundation, Kurla Vashi Nakka	1 <sup>st</sup> October	30 Kits
Ghatkopar East, Tilak Road	14 <sup>th</sup> October	40 Kits
Morarji Nagar Slums, Powai	29 <sup>th</sup> October	30 Kits

- ❖ **Online Rakhi Making Competition:** Junior Red Cross, Maharashtra first time organised Online Rakhi Making Competitions for the schools students in three zones wise 1) Mumbai (Colaba to Andheri), 2) Western Suburbs ( Jogeshwari to Virar) and 3) Thane

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& Navi Mumbai in the month of August 2021 keeping in mind the importance of Raksha Bandhan festivity as part of our Indian culture. It was the first initiative of arranging online competition were taken after lockdown and pandemic times by the Junior Red Cross after having personal visits and talks to some schools principals and teachers. The Rakhi Competition was held in three groups : Group One ( Std 3 & 4), Group Two (Std 5 to 7) and Group Three (Std 8 to 10). 310 students participated for the competition.

- ❖ **Diwali Celebration with Orphans:** If you really need something good to be with you, then YOU need to do something good for the others. Children without families are the most vulnerable in the world. They need our help and whenever we can must try to spend time with them and help them in whichever way possible for us. Keeping this Diwali festivity spirit, Junior Red Cross, Maharashtra visited Little Angel Ashram, Marve Road, Madh Island on Wednesday, 3<sup>rd</sup> November 2021 with two of our volunteers and organised a small Diwali Party for the 45 orphans kids keeping in mind the Covid-19 protocols. Every celebration is all about giving or sharing. Nothing is better than this to celebrate Diwali with these kids. We believe that every kid deserves to experience happiness, especially in their childhood. The main reason of this celebration is to create a sense of community and festivity among the kids. And for them to have fun! We started the event by asking all the kids to introduce themselves one by one, asking their likes and dislikes about subjects and their favourite role models. Later we took a team building exercise in the form of a Fire in the Mountain game was conducted with all the children followed by playing Musical Game Passing the Ball. The kids enjoyed the games lots and later merit winners were awarded the prizes. To add to the cheer and joy, goodies bag, snacks, Diwali Mithai, Cup Cakes and Chocolates were distributed to the children. Indian Red Cross Society, Maharashtra State, Mr. Sakloth, General Secretary also extended their support by giving 50 Bathing Soaps, 50 Laundry Soaps, 50 Toothbrushes, 50 Toothpastes, 50 Masks and 30 Coconut Hair Oil Bottles for the Little Angel Ashram. Snacks, Colouring Books and Games gifts were sponsored by our close friends, few volunteers and JRC staff. It was a wonderful memory and blessing to have spent some quality time with these pure souls which brought sweet smiles on their cute faces.
- ❖ **Online Cartoon Making Competition:** Junior Red Cross, Maharashtra organised Online Cartoon Making Competitions for the schools and colleges students in three zones wise 1) Mumbai (Colaba to Andheri), 2) Western Suburbs ( Jogeshwari to Virar) and 3) Thane & Navi Mumbai in the month of October & November 2021 to explore the drawing creativity and talent among the students. The Cartoon Making Competition was held in four groups : Group One ( Std 3 & 4), Group Two (Std 5 to 7), Group Three (Std 8 to 10) and Group Four (Std 11 & 12). 330 students participated for the competition. The entries saw a creative amalgamation of art, skill and creative ideas.

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- ❖ **District Level Online X'mas Decorations Competition:** Keeping in mind the Christmas Festivity, Junior Red Cross Maharashtra organized District Level Online X'mas Decorations Competitions for the schools students of Mumbai, Navi Mumbai, Palghar, Raigad and Thane Districts in the month of December 2021 and January 2022 to explore the craft activity of the juniors. The Competition was held in three groups with different topics assigned to groups wise:- Group One – (Std 3 & 4 – Snowman), Group Two –(Std 5 to 7 – Christmas Bells) and Group Three – (Std 8 to 10 – Santa Claus Wall Hanging). 88 students participated in the craft creativity from 11 institutions.
  
  - ❖ **RANG DE LAAL – District Level Online Poster Making Competition:** Keeping in mind one of its aims and objectives; Health & Hygiene, the Junior Red Cross, Maharashtra State Branch organised 'Rang De Laal Poster Making Competition' on District Level supported by Mrs. Nargesh Khurshedji Dubash Public Charitable Trust in the month of February and March 2022. The Competitions was held in two groups:- Group One (Std 8 to 10) and Group Two (Std 11 to 15). Education about Menstruation is not gender specific, as we are entering new age it's very important that boys and men are aware and part of this conversation and so it was nice to see that few boys took part in this Poster Competition. Knowledge is power, and generations armed with this knowledge can help make the world a safer place for menstruate. 40 students (juniors and youth) participated from 9 institutions portrayed awareness and crucial thoughts on periods through art. The students also made image that talking about period is not a cause of shyness or hesitation, it is natural biological process.
  
  - ❖ **Online Poster Making Competition:** The Junior Red Cross, Maharashtra State Branch organized Poster Making Competition online in the month of March 2022. The Competitions was held in three groups:- Group One (Std 1 & 2 – Topic: Our Environment), Group Two (Std 3 & 4 – Topic: Beach Clean Up) and Group Three (Std 8 to 10 – Topic: Say No to Wars). 250 students participated.
  
  - ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** Keeping in mind one of its aims and objectives; Health and Hygiene, the Junior and Youth Red Cross Maharashtra State organised an Awareness Campaign on Feminine Hygiene and also distributed Sanitary Pads to the underprivileged girls of Mumbai and Palghar Districts. Periods and Menstruation is yet considered a taboo in our society. Statistics have shown that 1 out of 5 girls are not aware about Menstrual cycles. And those who are aware, choose to be silent out of shame and embarrassment. Thus leading to poor menstrual hygiene. This can pose health risks and has been linked to reproductive and urinary tract infections. Due to inability to effectively manage menstruation, many school girls skip school or drop out of school entirely, due to a lack of menstrual products and poor sanitation facilities. In such areas of dire want, through our 'All women Session' we discussed all about menstrual hygiene and distributed packs (12pcs) of sanitary napkins

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free to these underprivileged girls. The activity is Funded by N.K.D. Public Charitable Trust and Supported by The Boston Consulting Group India Pvt. Ltd. The first beneficiaries of this drive were:

- 1) **Navsanjivni Foundation, Kurla Vashi Nakka** - This drive was conducted on 29<sup>th</sup> March 2022 at Kurla Vashi Nakka. Mrs. Joyce Pinto (Secretary, Junior Red Cross) briefed the young girls about The Menstrual Hygiene and it's Importance. 50 girls participated in this campaign. These girls are mainly children of Autorickshaws Drivers, Labourers, Maids, Security Guards, Fruit Vendors studying in Municipal schools / Trust schools and colleges. They are rehabilitated slum dwellers. Free pacs (12 pcs) of sanitary pads were distributed to all girls.
  - 2) **Indira Gandhi Memorial Foundation, Cuffe Parade** - The second drive on Awareness of Feminine Hygiene and Distribution of Sanitary Pads was organised for Indira Gandhi Memorial Foundation at CPRA Greens, Cuffe Parade on 31<sup>st</sup> March 2022 and the beneficiaries were 60 underprivileged girls of Cuffe Parade slums. These girls are mainly children of House Maids, Taxi Drivers, Watchmen and working in Sasoon Dock Fish Harbour. These girls either go to Municipal schools, Kendriya Vidyalaya or some not even going to school as they have to look after their siblings. The session on Feminine Hygiene was conducted by our active volunteer Ms. Hiteshi Deshmukh, first year Law student. The girls opened up freely and asked many questions related to the topic. Free pacs (12 pcs) of sanitary napkins were distributed to all girls. We are thankful to the benevolence of N.K.D Public Charitable Trust and the Boston Consulting Group India Pvt Ltd.
- ❖ **Pre-Primary Colouring Competition:** Junior Red Cross, Maharashtra resumes offline extra-curricular activities in schools in Mumbai after a gap of two years due to the Pandemic. JRC Maharashtra organised the Colouring Competition on 30<sup>th</sup> March 2022 for the Kindergarten (Junior and Senior) kids of Anjuman-I- Islam's K.Z. Girls' Primary School, Mahim. 57 tiny tots enthusiastically participated in the colouring competition. All the participants were given Participation Certificates and had photo session with the class teachers. It was nice to see the physical activity being done after 2 years of virtual world.
- ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** The drive was conducted for the month of April at following places:
- 1) **Morarji Nagar Slums, Powai** – The Awareness Drive was held on 11<sup>th</sup> April 2022. 70 girls from economically weaker section of society participated in this campaign. The girls were briefed about the importance of Menstrual Hygiene by Mrs. Joyce Pinto, Secretary, Junior Red Cross. Free pacs (12 pcs) of sanitary pads were distributed to all girls.

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- 2) **Navsanjivni Foundation, Kurla Vashi Nakka** – The Awareness Drive was held on 26<sup>th</sup> April 2022 at Kurla Vashi Nakka. 75 girls from economically weaker sections of the Society participated in this campaign. Mrs. Joyce Pinto, Secretary, Junior Red Cross asked the girls about the feedback of Sanitary Pads given to them in the month of March. The girls replied the pads are best quality like the branded ones available in the market and were happy to get the pads free of cost from Junior Red Cross, Maharashtra. Some girls had accompanied by their parents. These girls are mainly from economically backward sections of the society. Free pacs (12 pcs) of sanitary pads were distributed to all girls.
  
  - 3) **Indira Gandhi Memorial Foundation, Cuffe Parade** – The drive was held at CPRA Greens, Garden, Cuffe Parade for Indira Gandhi Memorial Foundation, Cuffe Parade on 28<sup>th</sup> April 2022. Mrs. Joyce Pinto, Secretary, JRC asked the girls about the feedback of Sanitary Pads given to them in the last month. The girls said the pads are of best quality and were happy to get the pads free of cost from Junior Red Cross, Maharashtra. We had a great increase in the number of participants this month, by word of mouth from those who attended it last month. These girls are mainly from economically backward sections of the society. Free pacs (12 pcs) of sanitary pads were distributed to the 80 girls. We are thankful to the benevolence of NKD Public Charitable Trust and the Boston Consulting Group India Pvt Ltd.

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**Chhotalal H. Shah & Co. (Regd)**  
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.  
Ketan S. Patel, B.Com., F.C.A.

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## **INDEPENDENT AUDITORS' REPORT**

To the Members of State Governing Committee of Indian Red Cross Society, Maharashtra State Branch.

### **Report on the Financial Statements**

#### **Opinion**

1. We have audited the accompanying consolidated financial statements of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - i) in the case of the Balance sheet, of the state of affairs of the Trust as at 31st March, 2022 and
  - ii) in the case of the Income & Expenditure Account of the Surplus of the Trust for the year ended on that date.

#### **Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with

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ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Management's Responsibility for the Financial Statements**

6. The Members of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Members are also responsible for overseeing the Trust's financial reporting process.

### **Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.



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As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. Report on Other Legal and Regulatory Requirements

We report that in, exercise of powers conferred by the first provision to sub-section (4) of Section I of Maharashtra Public Trust Act, 1950 the Government of Maharashtra have vide notification no. BPT/1390/350(81)-VI, published in the Official Gazette dated March 19, 1992 directed that the Indian Red Cross Society, Maharashtra State Branch and its branches situated in the State of Maharashtra registered as a Public Trust under the said Act, shall with effect from the date of publication of the said Notification in the Official Gazette be exempted from all provisions of the said Act, except for those relating to the registration contained in the Chapter IV of the said Act. Accordingly, the Act and Rules framed under Chapter V of the Maharashtra Public Trust Act, 1950 is not applicable to the Trust and hence this report is not in pursuance of Rule 19 of The Maharashtra Public Trust Rules, 1951.

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10. As required by Sub section (2) of Section 33 and Section 34 and Rule 19 of The Maharashtra Public Trusts Act, 1950 and Rules,1951 we annexe hereto our Report on the matters specified therein.
11. Further to our comments in the Report referred to in paragraph 9 above, we report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
  - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us which is in agreement with the books of accounts.

**For CHHOTALAL H SHAH & CO**  
**Chartered Accountants**  
**F.R.N. 101828W**

**BIMAL R. DESAI**  
**Partner**  
**Membership No.: 039201**

**Place : Mumbai,**  
**Date : 26th Septemebr 2022**  
**UDIN : 22039201AVIVME7699**

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH  
CONSOLIDATED FINANCIAL STATEMENTS**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

	Schedules	As at 31.03.2022	As at 31.03.2021
<b>FUNDS EMPLOYED :</b>			
CORPUS	A	1,02,89,704	1,02,89,704
DESIGNATED FUNDS	B	12,42,50,192	8,50,18,330
RESTRICTED / ENDOWMENT FUNDS	C	2,93,06,240	2,83,21,521
DEFERRED GRANT FOR ASSETS (NET)	D	5,08,98,370	2,01,14,159
INCOME AND EXPENDITURE ACCOUNT			
As per annexed account		9,14,32,028	5,81,60,897
<b>TOTAL RUPEES</b>		<b>30,61,76,535</b>	<b>20,19,04,611</b>
<b>REPRESENTED BY :</b>			
<b>FIXED ASSETS :</b>			
	E		
Gross Block		19,09,09,894	14,22,16,341
Less: Accumulated Depreciation		8,61,35,115	7,53,48,029
Net Block		10,47,74,779	6,68,68,312
CAPITAL WORK IN PROGRESS (WAI PROJECT)		6,82,94,626	3,03,71,702
RURAL HOSPITAL / PRIMARY HEALTH CENTRES	F	1,49,79,484	1,00,13,151
INVESTMENTS	G	6,35,94,669	2,54,81,407
CURRENT ASSETS, LOANS AND ADVANCES :	H		
Inventories		72,71,131	34,25,839
Cash & Bank Balances		3,04,93,769	7,40,86,313
Loans & Advances		5,32,78,763	2,87,08,897
		9,10,43,663	10,62,21,049
Less: CURRENT LIABILITIES AND PROVISIONS :	I		
Current Liabilities		3,01,21,583	3,07,13,236
Provisions		63,89,103	63,37,775
		3,65,10,686	3,70,51,011
NET CURRENT ASSETS		5,45,32,977	6,91,70,038
<b>TOTAL RUPEES</b>		<b>30,61,76,535</b>	<b>20,19,04,611</b>

NOTES ON ACCOUNTS S

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 26 SEP 2022

Homi Khusrokhhan  
Chairman  
Place : Mumbai  
Date : 26 SEP 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 26 SEP 2022

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**

	Schedules	As at 31.03.2022	As at 31.03.2021
<b>INCOME :</b>			
Donation and Grants	J	2,01,70,473	1,96,59,689
Fees from Hospital Activities	K	8,65,06,383	3,36,91,253
Nursing College Fees	L	2,44,96,720	2,17,22,797
<b>Deferred Grant :</b>			
For Current Year	D	54,28,307	24,76,602
Other Income	M	3,94,84,771	3,68,76,247
Increase / (Decrease) in Inventories	N	39,01,977	(7,38,829)
<b>TOTAL INCOME</b>		<b>17,99,88,631</b>	<b>11,36,87,759</b>
<b>EXPENDITURE</b>			
Hospital Operating Expenses	O	6,32,19,084	2,44,55,012
Nursing College Operating Expenses	P	79,54,175	48,84,042
Staff Payments & Benefits	Q	5,44,96,469	5,46,81,380
Administrative & Other Expenses	R	1,02,60,685	1,25,49,300
Depreciation	E	1,07,87,087	67,52,981
<b>TOTAL EXPENDITURE</b>		<b>14,67,17,500</b>	<b>10,33,22,715</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>3,32,71,131</b>	<b>1,03,65,044</b>
Balance Brought Forward		5,81,60,897	4,77,95,853
Balance carried over to Balance Sheet		9,14,32,028	5,81,60,897
Notes to Accounts	S		

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 26 SEP 2022

Homi Khusrokhhan  
Chairman  
Place : Mumbai  
Date : 26 SEP 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 26 SEP 2022

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH  
CONSOLIDATED FINANCIAL STATEMENTS**

**Schedules 'A' to 'S' annexed to and forming an integral part of the Consolidated  
Financial Statements for the Year ended 31st Match 2022**

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>SCHEDULE 'A' - CORPUS FUND :</u></b>		
As per last Balance Sheet	1,02,89,704	1,02,89,704
<b>TOTAL RUPEES</b>	<b><u>1,02,89,704</u></b>	<b><u>1,02,89,704</u></b>
 <b><u>SCHEDULE 'B' - DESIGNATED FUNDS :</u></b>		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynaecology Centre Fund	2,50,000	2,50,000
HIV Project Fund	4,40,350	4,40,350
Naturopathy Centre Fund	5,26,000	5,26,000
Servant Benefit Fund	18,822	18,822
Property Repair Fund	20,82,970	20,82,970
Ventilator & Sonography Fund	11,00,000	11,00,000
Land Fund	6,877	6,877
Dr. B.Billimoria Memorial Building Fund	22,562	22,562
Special Purpose Donation	41,70,000	41,70,000
Aspi J. Marker- Dairy Farm Fund	1,35,000	1,35,000
Centenary Fund	8,03,761	8,03,761
For Classical Singing Competition	20,524	20,524
Disaster Management fund	2,25,380	2,25,380
Gagan Mathur Trust		
As per last balance Sheet	12,06,000	-
Add : Received during the year	<u>13,65,000</u>	<u>12,06,000</u>
	25,71,000	12,06,000
Shri Ramu Sitaram Deora		
As per last balance Sheet	51,00,000	-
Add : Received during the year	<u>50,00,000</u>	<u>51,00,000</u>
	1,01,00,000	51,00,000
Col. P.M.R. Bharocha Trust		
Add : Received during the year	23,60,628	-
<b><u>Building Fund :</u></b>		
a. Contribution towards Wai Project		
As per last Balance Sheet		
Indian Red Cross Society (HQ)	1,54,71,216	1,27,24,959
Other	<u>70,00,000</u>	<u>70,00,000</u>
	2,24,71,216	1,97,24,959
Add : Received during the year	<u>50,00,000</u>	<u>27,46,257</u>
	<u>2,74,71,216</u>	<u>2,24,71,216</u>
<b>TOTAL RUPEES C/FD</b>	<b><u>5,75,54,090</u></b>	<b><u>4,38,28,462</u></b>

	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
<b>TOTAL RUPEES B/FD</b>	<b>5,75,54,090</b>	<b>4,38,28,462</b>
<b>B. Contribution towards erba hostel</b>		
As per last balance sheet	7,215	-
Received during the year from Transasia bio medicals ltd	-	25,00,000
Add: expenses incurred by - Transasia bio medicals ltd National head quarter	-	15,40,340
	-	<u>15,07,126</u>
	<u>7,215</u>	<u>55,47,466</u>
Less : transferred to deferred grant for assets	-	<u>(55,40,251)</u>
	7,215	7,215
<b>Csr grants :</b>		
<b>A. Ultra tech cements ltd.</b>		
Received during the year	1,00,00,000	-
Less : transferred to deferred grant for assets	<u>(1,00,00,000)</u>	-
	-	-
<b>B. Fitch group of companies</b>		
Received during the year	1,22,00,000	-
Less : transferred to deferred grant for assets	(95,93,718)	-
Spent during the year	<u>(20,10,847)</u>	-
	5,95,435	-
Less : transferred to income & expenditure account (As per note no. 8 (A) in schedule 's')	(5,95,942)	-
Add : expenses from bel air hospital	<u>507</u>	-
	-	-
<b>C. Merchant shipping services pvt. Ltd.</b>		
Received during the year	14,00,000	-
Less : transferred to deferred grant for assets	<u>(14,06,640)</u>	-
	(6,640)	-
Add : expenses from bel air hospital	<u>6,640</u>	-
	-	-
<b>D. Tata motors ltd. Through sumant moolgaokar Development foundation</b>		
Received during the year	57,39,100	-
Less : transferred to deferred grant for assets	(40,50,000)	-
Spent during the year	<u>(9,92,212)</u>	-
	6,96,888	-
<b>E. Transasia bio medicals ltd.</b>		
Received during the year	20,00,000	-
Less : spent during the year	<u>(20,05,848)</u>	-
	(5,848)	-
Add : expenses from bel air hospital	<u>5,848</u>	-
	-	-
<b>Total rupees c/fd</b>	<b><u>5,82,58,193</u></b>	<b><u>4,38,35,677</u></b>

		<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
	<b>Total rupees b/fd</b>	<b>5,82,58,193</b>	<b>4,38,35,677</b>
f.	<b>Tata AIG</b>		
	As per last Balance Sheet	4,781	121
	Add: Received during the year	-	15,00,000
	Interest on Grant A/c	-	3,550
	Other Income during the year	-	1,500
	Less : Transferred to Deferred Grant for Assets	-	(15,00,000)
	Spent during the year	-	(389)
		<u>4,781</u>	<u>4,781</u>
g.	<b>Garware Technical Fibers Ltd.</b>		
	Received during the year	15,33,000	-
	Less : Spent during the year	<u>(13,84,110)</u>	<u>-</u>
		1,48,890	-
h.	<b>KSB Care Charitable Trust</b>		
	Received during the year	5,11,000	-
	Less : Spent during the year	<u>(4,64,310)</u>	<u>-</u>
		46,690	-
i.	<b>Tube Investment of India Ltd.</b>		
	Received during the year	6,00,060	-
	Less : Spent during the year	<u>(5,25,420)</u>	<u>-</u>
		74,640	-
j.	<b>Breach Candy CSR Grant</b>		
	Received during the year	15,00,000	-
	Add : Interest on Grant A/c	23,722	-
	Contribution	30,000	-
	Less : Spent during the year	<u>(15,60,124)</u>	<u>-</u>
		(6,402)	-
	Add : Expenses from Bel Air Hospital	<u>6,402</u>	<u>-</u>
		-	-
k.	<b>Oriental Yiest India Co. Ltd.</b>		
	Received during the year	7,56,850	-
l.	<b>B. Arunkumar Capital &amp; Credit Services Pvt. Ltd.</b>		
	Received during the year	43,00,000	-
m.	<b>Rosy Blue Securities Pvt. Ltd.,</b>		
	Received during the year	5,00,000	-
n.	<b>Trigent Software Pvt. Ltd.</b>		
	Received during the year	5,00,000	-
	Less : Transferred to Deferred Grant for Assets	<u>(5,00,000)</u>	<u>-</u>
		-	-
	<b>TOTAL RUPEES C/FD</b>	<b>6,40,90,045</b>	<b>4,38,40,459</b>

	As at 31.03.2022	As at 31.03.2021
<b>TOTAL RUPEES B/FD</b>	<b>6,40,90,045</b>	<b>4,38,40,459</b>
<b>CSR Project Fund</b>		
As per last Balance Sheet	2,86,872	3,84,793
Add : Interest on bank balance	2,861	2,079
Less : Transferred to Income & Expenditure Account (1,00,000) (as per Note No. 8 (b) in Schedule 'S')	(1,00,000)	(1,00,000)
	<u>189,733</u>	<u>2,86,872</u>
Morarji Gokuldas Rural Hospital Fund		
As per last Balance Sheet	4,08,90,999	4,70,18,921
Add : Donation Received during the year	3,39,90,778	4,68,01,191
Interest Received during the year	13,29,282	10,48,005
Other Income during the year	-	1,23,651
Less : Spent during the year *	(1,45,31,955)	(4,12,12,971)
Transferred to Deferred Grant for Assets	(17,08,690)	(1,28,87,798)
	<u>5,99,70,414</u>	<u>4,08,90,999</u>
Contribution received from FC Account towards Oxygen Plant	89,53,470	-
Less : Transferred to Deferred Grant for Assets	(89,53,470)	-
	<u>-</u>	<u>-</u>
<b>TOTAL RUPEES</b>	<b><u>12,42,50,192</u></b>	<b><u>8,50,18,330</u></b>

\* The trust has incurred expenses on repairs and renovation of very old structure of Morarji Gokuldas Rural Hospital, Mahabaleshwar including hospital wards, mess, doctor's quarters, etc. These have been considered as revenue in nature as there is no new structure being created.



**SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS :**

	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
Anti T.B. Association	78,500	78,500
C.R. Variava Charities	1,00,100	1,00,100
Dairy Farm Fund	85,558	85,558
Gurukrupa Charities Trust Endowment Fund	70,000	70,000
Motibai & Navroji Contractor Endowment Fund	5,70,000	5,70,000
Balsara Endowment Fund	5,000	5,000
Banoo D. Billimoria Trust	5,000	5,000
Behram Tafti Endowment Fund	20,000	20,000
Billimoria Endowment Fund	5,000	5,000
Mani Megan Endowment Fund	4,001	4,001
Medical Equipment Fund	50,000	50,000
Motiwala Endowment Fund	47,000	47,000
Daruwalla Endowment Fund	5,000	5,000
Nutrition Fund		
As per last Balance Sheet	17,847	17,847
Add : Received during the year	<u>5,800</u>	-
	23,647	17,847
Occupation Therapy Project Endowment Fund	6,801	6,801
Sir Dorabji Tata Trust Fund For Medicine	2,465	2,465
Station Wagon Fund	26,329	26,329
Sir Shapurji Billimoria Endowment Fund	5,00,000	5,00,000
Endowment Fund	49,436	49,436
Furniture & Equipment Fund	15,50,000	15,50,000
Poor Parsi Patients Fund	(72,010)	(72,010)
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
As per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)		
As per last Balance Sheet	3,50,000	3,50,000
Interest on A. H Wadia Endowment Fund		
As per last Balance Sheet	10,538	10,538
Contribution for Tsunami		
As per last Balance Sheet	1,64,812	1,64,812
Contribution for Disaster (Mumbai Disaster Relief)		
As per last Balance Sheet	86,45,316	87,72,480
Add: Interest on bonds & bank balance	8,77,429	9,80,252
Less: Bank Interest and Profit on redemption transferred to Income & Expenditure Account (as per Note No. 8 (a) in Schedule 'S')	(8,77,429)	(9,80,252)
Less: Expenses during the year	<u>(1,61,322)</u>	<u>(1, 27,165)</u>
Balance carried to balance sheet	84,83,993	86,45,316
Contribution for Bihar Flood		
As per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
As per last Balance Sheet	<u>4,56,084</u>	<u>4,56,084</u>
<b>TOTAL RUPEES C/FD</b>	<b>1,52,84,465</b>	<b>1,54,39,988</b>

	As at <b>31.03.2022</b>	As at <b>31.03.2021</b>
<b>TOTAL RUPEES B/FD</b>	<b>1,52,84,465</b>	<b>1,54,39,988</b>
Contribution for Uttarakhand Relief		
As per last Balance Sheet	45,40,031	45,40,031
Contribution for Fund Raising and Capacity Building		
As per last Balance Sheet	8,74,480	8,74,480
Contribution for Jammu & Kashmir Flood Relief		
As per last Balance Sheet	4,85,037	4,85,037
Contribution for Kerala Flood Relief		
As per last Balance Sheet	5,80,950	5,80,950
Contribution for Maharashtra Flood Relief		
As per last Balance Sheet	40,003	40,003
Received during the year	-	-
Less: Expenses during the year	(58,001)	-
	(17,998)	40,003
Add : Expenses from Maharashtra State Branch	17,998	-
	-	40,003
Contribution for Odisha Cyclone Relief		
As per last Balance Sheet	64,563	64,563
Received during the year	-	-
Less: Expenses during the year	-	-
	64,563	64,563
Development Fund		
As per last Balance Sheet	59,11,610	49,07,008
Add : Fees received during the year	11,42,043	10,04,602
	70,53,653	59,11,610
Contribution for Nepal Earthquake		
As per last Balance Sheet	3,84,859	3,84,859
COVID-19 Relief Fund		
Contribution Received during the year	9,35,000	8,00,000
Less : Spent during the year	8,96,798	8,00,000
	38,202	-
<b>TOTAL RUPEES</b>	<b>2,93,06,240</b>	<b>2,83,21,521</b>

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH  
CONSOLIDATED FINANCIAL STATEMENTS**

**SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :**

Sr. No	DESCRIPTION	CURRENT YEAR				PREVIOUS YEAR			
		Balance as on	Additions during the year	Transferred to Inc & Exp A/c	Balance as on	Balance as on	Additions during the year	Transferred to Inc & Exp A/c	Balance as on
		01.04.2021			31.03.2022	01.04.2020			31.03.2021
1	Power Supply Project	93,523	-	14,028	79,495	1,10,027	-	16,504	93,523
2	Ward Development	1,44,815	-	14,482	1,30,333	1,60,906	-	16,091	1,44,815
3	Kitchen & Water Treatment Plant	1,15,047	-	17,257	97,790	1,35,350	-	20,303	1,15,047
4	Solar Water Heater	2,57,095	-	38,564	2,18,531	3,02,465	-	45,370	2,57,095
5	Vehicle								
a.	(From Bank of Baroda)	7,810	-	1,172	6,638	9,188	-	1,378	7,810
b.	(HIV AIDS Programme)	65,817	-	9,873	55,944	77,432	-	11,615	65,817
6	Mobile Health Unit (Gadchiroli District Branch)	88,080	-	13,212	74,868	1,03,623	-	15,543	88,080
7	Body Bags	11,379	-	1,707	9,672	13,387	-	2,008	11,379
8	General Assets	569	-	85	484	670	-	101	569
9	Nursing College Assets	4,17,114	-	51,439	3,65,675	4,76,330	-	59,216	4,17,114
10	Livestock (Cows) (Aspi K Maker Dairy Farm Fund)	75,000	-	-	75,000	75,000	-	-	75,000
11	Erba Hostel (Constructed from Donation received from Transasia Bio Medicals Ltd. and Funds from NHQ Account)	49,86,226	-	4,98,623	44,87,603	-	55,40,251	5,54,025	49,86,226
12	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Ce-ments Ltd)	-	1,00,00,000	5,00,000	95,00,000	-	-	-	-



	Total Rupees b/fd	1,46,15,385	3,48,78,018	45,82,432	4,49,10,971	26,54,922	1,37,25,781	17,65,318	1,46,15,385
19	Generator								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	11,41,056	-	1,71,158	9,69,898	-	12,33,574	92,518	11,41,056
b.	(Purchased from Funds received from FC Account)	-	9,11,800	68,385	8,43,415	-	-	-	-
20	Electrical Transformer (Purchased from Morarji Gokuldas Rural Hospital Fund)	22,87,398	-	3,43,110	19,44,288	-	26,90,704	4,03,306	22,87,398
21	Computers & Computer Softwares								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	3,116	-	1,246	1,870	7,790	-	4,674	3,116
b.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	8,645	-	3,458	5,187	-	12,350	3,705	8,645
22	Furniture & Fixtures								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	82,674	-	8,267	74,407	-	87,025	4,351	82,674
b.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	18,87,000	1,91,278	2,06,875	18,71,403	-	20,75,502	1,88,502	18,87,000
23	Electrical Installation & Other Equip.	88,885	2,31,422	43,376	2,76,931	-	1,03,113	14,228	88,885
	(Purchased from Morarji Gokuldas Rural Hospital Fund)								
	<b>TOTAL RUPEES</b>	<b>2,01,14,159</b>	<b>3,62,12,518</b>	<b>54,28,307</b>	<b>5,08,98,370</b>	<b>26,62,712</b>	<b>1,99,28,049</b>	<b>24,76,602</b>	<b>2,01,14,159</b>

**SCHEDULE 'E' - FIXED ASSETS**

(All amounts in Rupees)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 1.04.2021	Additions	Deduc- tions	As At 1.03.2022	Upto 01.04.2021	For the year	Re- couped	Upto 31.03.2022	As at 31.03.2021	As at 31.03.2022
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578
Buildings (including Old Building of Maharashtra State Branch in Joint Ownership with St. John Ambulance Association)	4,82,29,059	1,52,75,965	-	6,35,05,024	2,53,90,864	25,50,713	-	2,79,41,567	3,55,63,457	2,28,38,205
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,01,81,505	8,67,732	-	1,10,49,237	1,64,86,903	1,73,54,635
Plant & Machinery	18,39,100	68,46,525	-	86,85,625	14,96,502	5,64,879	-	20,61,381	66,24,244	3,42,598
Electrical Installations & Fittings	1,27,69,536	30,18,794	-	1,57,88,330	72,21,781	11,89,679	-	84,11,460	73,76,870	55,47,755
Medical Apparatus & Equipments	1,90,95,621	1,06,68,457	-	2,97,64,078	92,98,509	28,68,578	-	1,21,67,087	1,75,96,991	97,97,112
Furniture & Fixtures	1,00,01,901	4,97,888	-	1,04,99,789	58,20,116	4,53,233	-	62,73,349	42,26,440	41,81,785
Office Equipment	34,33,555	1,52,999	-	35,86,554	27,45,823	1,23,260	-	28,69,083	7,17,471	6,87,732
Kitchen Equipment	1,40,754	-	-	1,40,754	1,26,288	2,170	-	1,28,458	12,296	14,466
Library Books	8,18,964	1,000	-	8,19,964	5,96,085	33,507	-	6,29,592	1,90,372	2,22,879
Computer	36,92,291	89,640	-	37,81,931	34,87,042	1,06,086	-	35,93,128	1,88,803	2,05,249
Laptop	1,06,500	-	-	1,06,500	1,06,497	-	-	1,06,497	3	3
Vehicles	1,27,09,867	1,21,42,285	-	2,48,52,152	84,70,052	18,13,126	-	1,02,83,178	1,45,68,974	42,39,815
<b>General Assets</b>	<b>55,900</b>	<b>-</b>	<b>-</b>	<b>55,900</b>	<b>47,949</b>	<b>1,192</b>	<b>-</b>	<b>49,141</b>	<b>6,759</b>	<b>7,951</b>
<b>Ambulance - Boat</b>	<b>15,15,000</b>	<b>-</b>	<b>-</b>	<b>15,15,000</b>	<b>1,13,625</b>	<b>2,10,206</b>	<b>-</b>	<b>3,23,831</b>	<b>11,91,169</b>	<b>1,401,375.00</b>
Laboratory Equipment	2,63,576	-	-	2,63,576	2,45,401	2,726	-	2,48,127	15,449	18,175
TOTAL RUPEES	14,22,16,341	4,86,93,553	-	19,09,09,894	7,53,48,029	1,07,87,087	-	8,61,35,115	10,47,74,779	6,68,68,312
<b>Previous Year</b>	<b>12,07,53,476</b>	<b>2,26,55,977</b>	<b>11,93,112</b>	<b>14,22,16,341</b>	<b>6,96,34,399</b>	<b>67,52,981</b>	<b>10,39,351</b>	<b>7,53,48,029</b>	<b>6,68,68,312</b>	<b>5,11,19,077</b>

Note : Additions during the year includes Assets purchased out of Designated funds as under :

- Buildings  
1,27,75,965
- Plant & Machinery  
68,46,525
- Electrical Installation & Fittings  
11,43,222
- Medical Apparatus & Equipments  
66,85,786
- Furniture & Fixtures  
1,91,278
- Vehicles (Ambulances)  
85,69,742

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER:</u></b>		
As per last Balance Sheet	(1,00,13,151)	(2,17,02,309)
<b><u>Contribution from :</u></b>		
Staff	15,44,619	23,73,918
Community Donations	<u>1,78,501</u>	<u>11,75,000</u>
<b>TOTAL - A</b>	<b>(82,90,031)</b>	<b>(1,81,53,391)</b>
<b>Running Expenses of Hospital, Primary Health Centre &amp; Sub-Centres :</b>		
<b><u>Salary to Doctors &amp; Support Staff</u></b>		
a. Rural Hospital, Mahabaleshwar	1,33,12,425	1,27,35,604
b. <b>Primary Health Centres :</b>		
Taldeo	29,02,312	43,31,462
Tapola	28,60,112	48,32,640
c. <b>Sub-Centres running under Taldeo Primary Health Centre:</b>		
Chikhali	4,01,400	7,19,520
Dudhgaon	4,51,400	7,19,520
Kasrud	4,51,400	6,59,760
Parut	4,07,852	7,19,520
Wadakumbhroshi - 1	3,76,600	7,19,520
Wadakumbhroshi - 2	5,26,200	6,74,700
	<u>26,14,852</u>	<u>42,12,540</u>
d. <b>Sub-Centres running under Tapola Primary Health Centre:</b>		
Ahir	4,51,400	6,81,837
Akalpe	4,51,400	7,19,520
Gogave	4,39,197	6,29,580
Kharoshi	4,51,400	5,99,620
Soundari	4,51,400	7,19,520
Tapola	4,51,400	6,94,215
Velapur	4,26,400	6,59,760
Waghawale	4,54,400	7,55,520
	<u>35,76,997</u>	<u>54,59,572</u>
<b>Total (a+b+c+d)</b>	<b>2,52,66,698</b>	<b>3,15,71,818</b>
<b>Other Hospital Running Expenses</b>		
a. Rural Hospital	18,07,242	21,20,765
b. Primary Health Centres & Sub-Centres - Taldeo	5,80,272	5,42,518
c. Primary Health Centres & Sub-Centres - Tapola	<u>5,33,453</u>	<u>6,03,675</u>
	<u>29,20,966</u>	<u>32,66,958</u>
<b>TOTAL - B</b>	<b>2,81,87,664</b>	<b>3,48,38,776</b>
<b>TOTAL RUPEES (A - B)</b>	<b>(3,64,77,695)</b>	<b>(5,29,92,167)</b>
Grant Received from Maharashtra State Government during the year	2,14,98,211	4,29,79,016
<b>TOTAL RUPEES</b>	<b>(1,49,79,484)</b>	<b>(1,00,13,151)</b>

	As at 31.03.2022	As at 31.03.2021
<b>SCHEDULE 'G' - INVESTMENTS</b>		
<b><u>In Fixed Deposits with</u></b>		
H.D.F.C. Ltd.	4,00,98,613	2,29,85,351
<b><u>Mutual Fund Units</u></b>		
<b>In Mutual Funds with :</b>		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (922175.708 Units) (M.V. for Current Year is Rs.93,51,138.33) (M.V. for Previous Year Rs.Nil)	95,00,000	-
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (57947.872 Units) (M.V. for Current Year is Rs.1,14,83,158.93) (M.V. for Previous Year Rs.Nil)	1,15,00,000	-
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.2,91,109.51) (M.V. for Previous Year Rs.2,76,438.37)	2,73,999	2,73,999
d. UTI Regular Savings Fund - Regular Plan - Flexi Payout (594 Units) (Face Value Rs.59,400.00) (M.V. for Current Year is Rs.67,090.00) (M.V. for Previous Year Rs.69,487.23)	63,235	63,235
e. UTI Regular Savings Fund - Regular Plan - Flexi Payout (997 Units) (Face Value Rs.99,700.00) (M.V. for Current Year is Rs.1,33,251.00) (M.V. for Previous Year Rs.1,38,011.54)	1,04,315	1,04,315
f. UTI Regular Savings Fund - Regular Plan - Flexi Payout (6189 Units) (Face Value Rs.6,18,900.00) (M.V. for Current Year is Rs.7,07,365.00) (M.V. for Previous Year Rs.7,32,637.23)	6,82,700	6,82,700
g. UTI Regular Savings Fund - Regular Plan - Flexi Payout (1000 Units) (Face Value Rs.1,00,000.00) (M.V. for Current Year is Rs.1,33,652.00) (M.V. for Previous Year Rs.1,38,426.82)	1,20,000	1,20,000
h. UTI Liquid Cash Plan - Regular Plan - Growth Fund (1295.804 Units) (M.V. for Current Year is Rs.14,70,072.27) (M.V. for Previous Year Rs.14,69,710.87)	12,51,807	12,51,807
<b>TOTAL RUPEES</b>	<b>6,35,94,669</b>	<b>2,54,81,407</b>



	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
<b>a. <u>Inventories :</u></b>		
Livestock	1,53,000	1,53,000
Medicines	69,47,602	30,43,917
Laboratory Items	57,221	1,32,583
Mess Items	1,03,637	84,960
Body Bags	9,672	11,379
(As per inventory taken, valued and certified by Management)	<u>72,71,131</u>	<u>34,25,839</u>
<b>b. <u>Cash and Bank Balances :</u></b>		
With Variava Trustee Mumbai	1,342	10,327
Cash in Hand		
In Mumbai	1,30,729	1,16,379
In Panchgani	1,05,427	70,192
With Schedule Banks in Current Account		
In Current Account	5,03,680	48,88,423
In Savings Account	72,86,368	1,32,86,737
In Fixed Deposit	<u>2,24,66,223</u>	<u>5,57,14,256</u>
	<b>3,04,93,769</b>	<b>7,40,86,313</b>
<b>c. <u>Loans and Advances :</u></b>		
Receivable in cash or in kind for value to be received	27,59,556	29,63,430
Loans To Employees	86,555	81,583
Sundry Deposits	3,99,910	6,60,948
Tax Deducted at Source	1,02,23,455	69,38,572
Tax Collected at Source	90,628	-
Advance to Contractor	8,00,000	25,12,795
Advance to Creditors of Wai Project	1,66,51,851	-
Advance to Other	2,20,917	6,63,990
Advance for Expenses	80,479	7,04,474
Accrued Interest	10,09,821	14,76,216
Fee & Grant receivable	1,57,97,114	70,96,621
Hospital Income Receivable	63,058	63,058
Prepaid Expenses	6,44,943	10,96,734
Inter Unit / Branch Balances		
Receivable from St. John Ambulance	3,513	3,513
Money Receivable from Bombay City Branch	<u>44,46,963</u>	<u>44,46,963</u>
	<b>5,32,78,763</b>	<b>2,87,08,897</b>
<b>TOTAL RUPEES</b>	<u><u>9,10,43,663</u></u>	<u><u>10,62,21,049</u></u>

	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
<b>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</b>		
<b>Current Liabilities :</b>		
Advance fee Received	54,78,480	75,83,859
Amount Payable to Karnataka District Branch	1,00,000	1,00,000
Funds For NHQ Projects	82,112	82,112
Funds For NHQ Project towards School at Sangli	21,82,789	-
Retention Money	16,66,607	9,45,493
Money payable to Headquarters (Dissemination)	1,62,066	5,06,621
Others	8,90,262	28,08,574
Liability towards Employees	8,05,319	3,78,525
Liability towards Government Dues	23,210	-
On Account of Advances towards Wai Project	90,22,700	90,22,700
On A/c of Advances from Alphonsa Hostel	4,00,000	4,00,000
On A/c of Advances from MCBS for Lease Land Rent	4,50,000	7,50,000
Security Deposit for Taleyarkhan Hall	95,000	80,000
Refundable Deposit	35,60,620	12,53,258
Payable to IRCS Staff Provident Fund A/c	2,50,000	2,50,000
Payable to IRCS - Bhandara District	1,108	1,108
Student Nursing Association	2,54,479	13,47,654
Sundry Creditors for Goods & Services	44,71,469	50,65,773
Scholarship	2,25,363	1,37,558
	<b>3,01,21,583</b>	<b>3,07,13,236</b>
<b>Provisions :</b>		
Provision for Gratuity	63,89,103	63,37,775
<b>TOTAL RUPEES</b>	<b>3,65,10,686</b>	<b>3,70,51,011</b>

	For the year ended 31.03.2022	For the year ended 31.03.2021
<b><u>SCHEDULE 'J' - DONATIONS RECEIVED :</u></b>		
Grant	60,67,852	46,45,672
Donation	1,41,02,621	1,50,14,017
<b>TOTAL RUPEES</b>	<b><u>2,01,70,473</u></b>	<b><u>1,96,59,689</u></b>
<b><u>SCHEDULE 'K' - FEES FROM HOSPITAL ACTIVITIES :</u></b>		
Hospital charges & other recoveries	5,47,73,426	3,36,91,253
Income from COVID-19 Vaccine	3,17,32,957	-
<b>TOTAL RUPEES</b>	<b><u>8,65,06,383</u></b>	<b><u>3,36,91,253</u></b>
<b><u>SCHEDULE 'L' - NURSING COLLEGE FEES :</u></b>		
Tuition Fees	1,06,83,457	1,04,67,397
Hostel Fees	1,24,71,400	1,00,24,000
Other Fees	13,41,863	12,31,400
<b>TOTAL RUPEES</b>	<b><u>2,44,96,720</u></b>	<b><u>2,17,22,797</u></b>
<b><u>SCHEDULE 'M' - OTHER INCOME :</u></b>		
Interest Income		
On bonds and bank balances	17,05,381	18,85,507
On Income Tax Refund	-	3,38,743
Dividend Income	2,86,659	1,40,994
Income from Advertisement	-	26,500
Administration Charges Recovery (Refer Note 8 of Schedule S)	15,73,371	10,80,252
Lease Rent	4,44,800	4,44,800
Frist Aid Training Fees	4,88,820	2,93,900
Compensation for use of H.J.H.Taleyarkhan Memorial Hall	34,000	-
Training Programme for Asha	-	17,250
Sale of Prospectus	55,100	45,030
Income from Nurses on Deputation	2,91,66,640	2,86,16,022
JRC Activities	55,439	12,175
Membership Fees	76,153	62,900
Sundry credit balance written off	6,21,283	2,64,345
DMLT Course Income	31,45,800	15,57,000
Dairy Milk	17,32,928	15,28,840
Income From Official Trustee Varaiva	32,289	31,819
Admission Cancellation Charges	10,500	4,500.00
Miscellaneous Income	55,609	5,25,670
<b>TOTAL RUPEES</b>	<b><u>3,94,84,771</u></b>	<b><u>3,68,76,247</u></b>

	For the year ended 31.03.2022	For the year ended 31.03.2021
<b><u>SCHEDULE 'N' - INCREASE / (DECREASE) IN INVENTORIES :</u></b>		
Opening Stock of Inventories	30,55,296	37,94,125
Closing Stock of Inventories	69,57,274	30,55,296
<b>TOTAL RUPEES</b>	<b>39,01,977</b>	<b>(7,38,829)</b>
<b><u>SCHEDULE 'O' - HOSPITAL OPERATING EXPENSES :</u></b>		
Hospital Expenses	1,88,26,550	1,72,76,206
Covid-19 Vaccine Expenses	3,36,00,000	-
DMLT Course Expenses	26,87,265	15,02,763
Doctors & Professionals Consultation Fees	2,63,650	3,45,000
Project & Programme Expenses	65,14,556	43,80,925
Free & Concessional treatment given to Poor Patients	5,52,805	2,28,644
Ambulance Maintenance	7,57,748	6,51,483
Covid-19 Relief Expenses	16,510	69,991
<b>TOTAL RUPEES</b>	<b>6,32,19,084</b>	<b>2,44,55,012</b>
<b><u>SCHEDULE 'P' - NURSING COLLEGE OPERATING EXPENSES :</u></b>		
Affiliation & Registration Expenses	6,13,790	5,25,150
Accomodation Charges	6,000	-
Hostel Expenses	59,63,776	33,78,694
Uniform & Stationery Expenses	5,245	700
Cleaning Charges	32,089	17,961
Electricity & Lighting	2,11,485	2,52,621
Functions & Festivals	4,840	-
Practical & Theory Examination Expenses	4,98,566	2,46,184
Magazines, Periodicals & News Letters	25,998	25,805
Medical Expenses	32,334	-
MSBPNE Expenses	75,000	-
NSS Expenses	22,127	22,383
Training & Workshop Expenses	-	7,637
Vehicle Expenses	4,24,218	2,80,623
Water Charges	38,707	1,26,284
<b>TOTAL RUPEES</b>	<b>79,54,175</b>	<b>48,84,042</b>
<b><u>SCHEDULE 'Q' - STAFF PAYMENTS &amp; BENEFITS :</u></b>		
Salaries, Ex-Gratia & Stipend	5,39,24,286	5,34,72,091
Gratuity	5,12,643	11,84,407
Staff Welfare Expenses	59,540	24,882
<b>TOTAL RUPEES</b>	<b>5,44,96,469</b>	<b>5,46,81,380</b>

	For the year ended 31.03.2022	For the year ended 31.03.2021
<b><u>SCHEDULE 'R' - ADMINISTRATIVE &amp; OTHER EXPENSES :</u></b>		
Advertisement	23,256	23,120
Audit Fees	-	2,00,600
Legal & Professional fees	1,50,140	2,14,150
Electricity Charges	43,23,666	37,07,357
Expenses on Taleyarkhan Hall	9,82,561	10,12,322
General Charges	4,87,778	1,46,839
Frist Aid Training Expenses	15,145	8,775
JRC Activities	52,562	26,101
Loss on Sale of Fixed Assets	-	96,761
Miscellaneous Expenses	5,80,322	3,85,379
Printing & Stationary	4,52,207	4,13,528
Repairs & Maintenance *	25,57,389	57,85,443
Telephone, Courier & Postage	3,15,862	2,83,458
Travelling & Conveyance	2,54,120	1,94,142
Vehicle Maintenance	65,677	51,325
<b>TOTAL RUPEES</b>	<b>1,02,60,685</b>	<b>1,25,49,300</b>

\* The trust has incurred expenses on repairs and renovation of hospital wards, mess, doctors' quarters, ladies hostel etc. These has been considered as revenue in nature as there is no new structure being created.

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## INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH CONSOLIDATED FINANCIAL STATEMENTS

### **SCHEDULE 'S' - NOTES ON ACCOUNTS :**

Notes to Consolidated Financial Statements for financial year ended 31st March 2022.

#### **1. Background and Nature of Operations of the Trust**

Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920). The Maharashtra State Branch IRCS ("the Trust") is registered as a trust under the Maharashtra Public Trusts Acts, 1950 ("the act") The Government of Maharashtra has vide notification No. BPT/1390/350(81)-VI, published in the official Gazette dated March 19,1992 exempted the Trust from all the provisions of the Act except Chapter IV relating to registration.

The Indian Red Cross Society (IRCS) is a national federation with more than 650 IRCS branches, It acts as an auxiliary to the government in providing medical aid and relief in times of calamities without favour of caste and creed and provides services in healthcare and social welfare programs. The Trust is also responsible for coordinating the activities of various Red Cross branches in Maharashtra.

#### **2. Statement of Significant Accounting Policies**

##### **a) Basis of preparation**

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trusts Act, 1950. Accordingly these consolidated financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ("ICAI")

The consolidated financial statements (CFS) have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. The CFS have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

##### **Principles of consolidation**

The financial statements consolidate the financial results of Maharashtra State Branch of the Indian Red Cross Society, Bel Air Hospital & Sanatorium, Bel Air College of Nursing, Junior Red Cross Sub-Committee.

The financial statements of all the above units have been combined on a line-by-line basis by adding together the value of like items of assets, liabilities, income and expenses after eliminating inter-unit balances.

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Based on Rules 5 (j) and 5 (k) which define the powers of district branches, composition or operations (in any form) of all district level branches are not controlled by the State General Committee of the Maharashtra State Branch. Therefore all district level branches are excluded from consolidation in the aforesaid financial statements.

**b) Classification of Donations received**

**i) Unrestricted Funds / General Donations :**

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.

**ii) Designated Funds :**

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.

**iii) Restricted / Endowment Funds:**

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

**c) Fixed Assets**

Fixed assets are stated at cost, less grants received, accumulated depreciation and impairment losses. Cost comprises the purchase price, value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

**d) Depreciation**

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

**e) Investments**

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

**f) Government grants and subsidies**

Grants and subsidies from the government / others are generally recognized when there is reasonable assurance that the grant/subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match it on a systematic basis to the costs which it is intended to compensate. Where the grant

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or subsidy relates to an asset, it is treated as deferred income, which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

**Donations are accounted for on receipt basis.**

**g) Income Recognition**

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income is recognised when the holders' right to receive payment is established by the balance sheet date.

Income earned on letting out hall on hire is recognised on accrual basis.

Lease income is recognised on a straight line basis for the period of the lease

Income in the nature of tuition fees received from students for an academic year is recognized when there is a reasonable certainty of its realization / ultimate collection. As the academic year is from June to March, the fees received are treated as income over that period.

Income from college activities is recognized when there is a reasonable certainty of its realization / ultimate collection.

All other sources of income like contribution and subscription, from City Branch/ districts of the Indian Red Cross Society, etc. are accounted for receipt basis.

**h) Retirement Benefits**

Retirement benefits in the form of Provident Fund are charged to the Income & Expenditure Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

**i) Provisions**

A provision is recognised when the trust has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present values and are determined based on best estimate required to settle the obligation at the balance sheet date. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.



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**j) Inventory**

Inventory of medicines and consumables are valued at lower of cost and net realizable value. Cost includes purchase cost and other incidental charges.

- k) Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.
- l) GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.

**3. Income Taxes**

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Commissioner of Income Tax has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Maharashtra State Branch of Indian Red Cross Society vide Unique Registration Number AAATM1024GD20087 dated 02.10.2021 and the same is valid from Assessment Year 2022 - 23 to Assessment Year 2026 - 27.

4. Details pertaining to certain fixed assets like itemized breakup of Furniture and Fixtures, Electrical Installation, Medical Apparatus, Office Equipment and Computers are not available with the trust. The Gross Block in respect of these assets aggregates to Rs. 4,80,07,991/- and the Net Block aggregates to Rs. 1,59,17,819/-.
5. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated/ endowments funds with the investments made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investments.

**6. Contingencies**

There is an appeal by Bel-Air Sanatorium pending in the High Court against the order of the Industrial Court. In accordance with the order of the Industrial Court, the unit is required to reinstate six dismissed employees with full back wages. The Management has obtained a stay of the operation of this order from the High Court, and is of the view that the liability is not probable in this case. Pending final resolution of this matter, no provision have been made for the estimated liability of Rs. 24,78,601/- for back wages of the dismissed employees.

7. The future minimum lease payment in respect of trust property given on lease to Missionary Congregation of the Blessed Sacrament (MCBS) for running a school for a term of 30 years commencing October 2003 are as follows :

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
i.	not later than one year	3,00,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	19,50,000
	<b>Total</b>	<b>34,50,000</b>

8. a) Administration charges recovery of Rs.14,73,371/- (Previous Year Rs.9,80,252/-) from Mumbai Disaster Relief account being interest on investments and Bank deposits. This is based on a resolution passed by the managing committee.
- b) During the year Rs.1,00,000/- (Previous Year Rs.1,00,000/-) is shown as administration charges recovery from CSR contribution made by Breach Candy Hospital Trust.

### 9. Comparatives

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEP 2022

Homi Khusrokhani  
Chairman  
Place : Mumbai  
Date : 24 SEP 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEP 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITORS' REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying standalone financial statements of Mumbai Headquarters of Maharashtra State Branch of Indian Red Cross Society a unit of Indian Red Cross Society ('the Trust') which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2022;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Management's Responsibility for the Financial Statements**

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

### **Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial

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controls system over financial reporting and the operating effectiveness of such controls.

- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the Unit.

**For CHHOTALAL H SHAH & CO**  
**Chartered Accountants**  
**F.R.N. 101828W**

**BIMAL R. DESAI**  
**Partner**  
**Membership No.: 039201**

**Place : Mumbai,**  
**Date : 24TH SEPT 2022**  
**UDIN : 22039201AZGBPT2929**

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH  
BALANCE SHEET AS AT 31ST MARCH, 2022**

	Schedules	As at 31.03.2022	As at 31.03.2021
<b>FUNDS EMPLOYED :</b>			
CORPUS FUND	A	25,53,785	25,53,785
DESIGNATED FUNDS	B	4,15,113	5,12,252
RESTRICTED / ENDOWMENT FUNDS	C	1,87,20,760	1,88,83,884
DEFERRED GRANT FOR ASSETS (NET)	D	51,38,081	1,73,655
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		69,06,253	1,00,94,666
<b>TOTAL RUPEES</b>		<b><u>3,37,33,992</u></b>	<b><u>3,22,18,241</u></b>
<b>REPRESENTED BY :</b>			
FIXED ASSETS :			
Gross Block	E		63,51,464
Less: Accumulated Depreciation		<u>50,40,602</u>	<u>43,31,418</u>
Net Block		67,05,970	20,20,046
INVESTMENTS	F	1,74,77,598	2,01,82,336
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	G	9,672	11,379
Cash & Bank Balances		93,36,231	86,07,724
Loans & Advances		<u>63,88,448</u>	<u>61,09,125</u>
		1,57,34,352	1,47,28,228
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	H	45,38,688	29,17,276
Provisions		<u>16,45,240</u>	<u>17,95,093</u>
		61,83,928	47,12,369
NET CURRENT ASSETS		<u>95,50,424</u>	<u>1,00,15,859</u>
<b>TOTAL RUPEES</b>		<b><u>3,37,33,992</u></b>	<b><u>3,22,18,241</u></b>
NOTES ON ACCOUNTS			
N			
As per our report of even date		For and on behalf of the State General Committee	
Chhotalal H. Shah & Co.			
Chartered Accountants			
(Firm Regn. No. 101828W)			
Bimal R. Desai	Homi Khusrokhani	Mehli M. Golvala	
Partner	Chairman	Hon. Treasurer	
Membership No. 039201			
Place: Mumbai	Place : Mumbai	Place : Mumbai	
Date : 24 SEP 2022	Date : 24 SEP 2022	Date : 24 SEP 2022	

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**

	Schedules	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
<b>INCOME</b>			
Donation and Grants	I	3,300	79,100
Subscription		38,355	49,700
Administration charges recovery (Refer Note 4 (a) of Schedule 'N')		14,73,371	9,80,252
Administration charges recovery (Refer Note 4 (b) of Schedule 'N')		1,00,000	1,00,000
Deferred Grant :			
For Current Year	D	4,30,682	30,645
Other Income	J	11,00,538	17,45,799
Increase / (Decrease) in Inventories	K	(1,707)	(2,008)
<b>TOTAL INCOME</b>		<b><u>31,44,539</u></b>	<b><u>29,83,487</u></b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	L	38,81,527	52,86,281
Administrative & Other Expenses	M	17,42,241	16,03,696
Depreciation For the year	E	7,09,184	3,60,841
<b>TOTAL EXPENDITURE</b>		<b><u>63,32,952</u></b>	<b><u>72,50,818</u></b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>(31,88,413)</b>	<b>(42,67,331)</b>
Balance Brought Forward		<u>1,00,94,666</u>	<u>1,43,61,997</u>
Balance carried over to Balance Sheet		<u>69,06,253</u>	<u>1,00,94,666</u>

Notes to Accounts N

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEP 2022

Homi Khusrokhhan  
Chairman  
Place : Mumbai  
Date : 24 SEP 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEP 2022

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**Schedules A to N annexed to and forming an integral part of the financial statements**  
**for the Year Ended 31st March 2022**

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>Schedule A - Corpus Fund</u></b>		
Balance as per last Balance Sheet	<u>25,53,785</u>	<u>25,53,785</u>
<b>TOTAL RUPEES</b>	<b><u>25,53,785</u></b>	<b><u>25,53,785</u></b>
<b><u>Schedule B - Designated Funds</u></b>		
Disaster Management Fund		
Balance as per last Balance Sheet	2,25,380	2,25,380
<b>CSR Project Fund :</b>		
Balance as per last Balance Sheet	2,86,872	3,84,793
Add : Interest on bank balance	2,861	2,079
Add : Grant Received during the year	1,22,00,000	-
Less : Transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(5,95,942)	-
Less : Transferred to Income & Expenditure Account (Refer Note 4 (b) of Schedule 'N')	(1,00,000)	(1,00,000)
Less : Transferred to Bel Air Hospital, Panchgani	(62,00,000)	-
Less : Transferred to Deferred Grant for Assets	(53,95,108)	-
Less : Expenses during the year	(8,950)	-
	<u>1,89,733</u>	<u>2,86,872</u>
<b>TOTAL RUPEES</b>	<b><u>4,15,113</u></b>	<b><u>5,12,252</u></b>



Particulars	As at 31.03.2022	As at 31.03.2021
<b><u>Schedule C - Restricted/Endowment Funds</u></b>		
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
Balance as per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)		
Balance as per last Balance Sheet	3,60,538	3,60,538
Contribution for Disaster (Mumbai Disaster Relief)		
Balance as per last Balance Sheet	79,69,797	80,96,961
Add : Interest on bonds & bank balance	8,77,429	9,80,252
Less : Interest transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(8,77,429)	(9,80,252)
Less : Expenses during the year	<u>(1,61,322)</u>	<u>(1,27,165)</u>
	78,08,474	79,69,797
Contribution for Tsunami		
Balance as per last Balance Sheet	1,64,812	1,64,812
Contribution for Bihar Flood		
Balance as per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
Balance as per last Balance Sheet	4,56,084	4,56,084
Contribution for Uttarakhand Relief		
Balance as per last Balance Sheet	45,40,031	45,40,031
Contribution for Jammu & Kashmir Flood Relief		
Balance as per last Balance Sheet	4,85,037	4,85,037
Contribution for Fund Raising and Capacity Building		
Balance as per last Balance Sheet	8,74,480	8,74,480
Contribution for Mumbai Flood Relief		
Balance as per last Balance Sheet	2,75,519	2,75,519
Contribution for Nepal Earthquake		
Balance as per last Balance Sheet	3,84,859	3,84,859
Contribution for Kerala Flood Relief		
Balance as per last Balance Sheet	5,80,950	5,80,950
Contribution for Maharashtra Flood Relief		
Balance as per last Balance Sheet	40,003	40,003
Less : Expenses during the year	(58,001)	-
	<u>(17,998)</u>	<u>40,003</u>
Add : Expenses from Maharashtra State Branch	<u>17,998</u>	<u>-</u>
	-	40,003
TOTAL RUPEES C/FD	<u><u>1,86,17,995</u></u>	<u><u>1,88,19,321</u></u>

Particulars	As at	
	<u>31.03.2022</u>	<u>31.03.2021</u>
TOTAL RUPEES B/FD	1,86,17,995	1,88,19,321
Contribution for Odisha Cyclone Relief		
Balance as per last Balance Sheet	64,563	64,563
Covid 19 Relief Fund :		
Received during the year	9,35,000	8,00,000
Less : Expenses during the year	<u>(8,96,798)</u>	<u>8,00,000</u>
	38,202	-
<b>TOTAL RUPEES</b>	<b><u>1,87,20,760</u></b>	<b><u>1,88,83,884</u></b>

<b>SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :</b>									
<b>(All amounts in Rupees)</b>									
Sr. No	DESCRIPTION	CURRENT YEAR				PREVIOUS YEAR			
		Balance as on 01.04.2021	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2022	Balance as on 01.04.2020	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2021
1	Vehicle								
a.	(From Bank of Baroda)	7,810	-	1,172	6,638	9,188	-	1,378	7,810
b.	(HIV AIDS Programme)	65,817	-	9,873	55,944	77,432	-	11,615	65,817
2	Mobile Health Unit (Gadchiroli District Branch)	88,080	-	13,212	74,868	1,03,623	-	15,543	88,080
3	Body Bags	11,379	-	1,707	9,672	13,387	-	2,008	11,379
4	General Assets	569	-	85	484	670	-	101	569
5	Ambulance - Tata Winger (Purchased from Fitch Group of Companies CSR Fund)	-	45,19,742	3,38,981	41,80,761	-	-	-	-
6	Medical Apparatus & Equipments (Purchased from Fitch Group of Companies CSR Fund)	-	8,75,366	65,652	8,09,714	-	-	-	-
	<b>TOTAL RUPEES</b>	<b>1,73,655</b>	<b>53,95,108</b>	<b>4,30,682</b>	<b>51,38,081</b>	<b>2,04,300</b>	<b>-</b>	<b>30,645</b>	<b>1,73,655</b>

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**Schedules annexed to and forming an integral part of the financial statements**  
**Schedule E - Fixed Assets**

Description	GROSS BLOCK						Depreciation				NET BLOCK	
	As At 01-Apr-21	Additions	Deduct- ions	As At 31-Mar-22	Upto 01-Apr-21	For the year	Recouped / Adjust- ments	Upto 31-Mar-22	As at 31-Mar-22	As at 31-Mar-21		
New Buildings	4,50,286	-	-	4,50,286	4,31,800	1,849	-	4,33,649	16,637	18,486		
Old Buildings (Joint Ownership with St. John Ambulance Association)	39,384	-	-	39,384	39,362	-	-	39,362	22	22		
Furniture & Fixtures	1,27,372	-	-	1,27,372	1,05,240	2,213	-	1,07,453	19,919	22,132		
Office Equipment	2,48,965	-	-	2,48,965	1,69,158	11,972	-	1,81,130	67,835	79,807		
Computer	4,46,151	-	-	4,46,151	4,31,832	5,727	-	4,37,559	8,592	14,319		
Laptop	1,06,500	-	-	1,06,500	1,06,497	-	-	1,06,497	3	3		
Vehicles	33,01,113	45,19,742	-	78,20,855	19,47,030	5,42,093	-	24,89,123	53,31,732	13,54,083		
Medical Apparatus & Equipments	-	8,75,366	-	8,75,366	-	65,652	-	65,652	8,09,714	-		
General Assets	4,000	-	-	4,000	3,431	85	-	3,516	484	569		
Walkie Talkie	51,900	-	-	51,900	44,518	1,107	-	45,625	6,275	7,382		
Electrical Installations & Fittings	15,75,793	-	-	15,75,793	10,52,549	78,486	-	11,31,036	4,44,757	5,23,243		
<b>Total Rupees</b>	<b>63,51,464</b>	<b>53,95,108</b>	<b>-</b>	<b>1,17,46,572</b>	<b>43,31,418</b>	<b>7,09,184</b>	<b>-</b>	<b>50,40,602</b>	<b>67,05,970</b>	<b>20,20,046</b>		
Previous Year	63,48,021	3,443	-	63,51,464	39,70,577	3,60,841	-	43,31,418	20,20,046	23,77,444		

Note Additions during the year in includes Assets purchased out of Designated Funds as under :

- a. Vehicles (Ambulances) 45,19,742
- b. Medical Apparatus & Equipments 8,75,366

Particulars	As at 31.03.2022	As at 31.03.2021
<b><u>Schedule F - Investments</u></b>		
Investment at Cost or Market Value, whichever is lower (Including Investment Of Earmarked Funds)		
Vidharbha Region Red Cross Fund Investment		
594 Units of U.T.I (CRTS) F.V. 59400	63,235	63,235
A.H.Wadia Endowment Fund Investment		
997 Units of U.T.I (CRTS) F.V. 99700	1,04,315	1,04,315
General Fund Investment		
6189 Units of U.T.I (CRTS) F.V. 618900	6,82,700	6,82,700
U.T.I. Liquid Fund Cash Plan Regular Growth Option (Total M.V. Rs. 29,52,618/-)	12,51,807	12,51,807
In Fixed Deposit with H.D.F.C LTD	1,53,75,541	1,80,80,279
<b>TOTAL RUPEES</b>	<b><u>1,74,77,598</u></b>	<b><u>2,01,82,336</u></b>
<b><u>SCHEDULE 'G' - CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
<b>a. <u>Inventories :</u></b>		
Body Bags	9,672	11,379
<b>b. <u>Cash and Bank Balances :</u></b>		
1) Cash in Hand	1,27,595	1,13,512
2) With scheduled banks		
In Savings Account	32,08,636	18,94,212
In Fixed Deposits	60,00,000	66,00,000
	93,36,231	86,07,724
<b>c. <u>Loans and Advances :</u></b>		
Sundry Deposits	1,33,483	1,37,371
Deposit with Petrol Pump	40,000	40,000
Tax Deducted At Source	10,22,776	8,58,646
Receivable from St. John Ambulance Association	3,513	3,513
Receivable from Bombay City Branch	44,46,963	44,46,963
Receivable from Adams Wylie Hospital	3,25,000	3,25,000
Receivable from IRCS - Bhandara District	(1,108)	(1,108)
Covid 19 Logistic Charges from NHQ	1,47,996	-
Audit Fees Receivable from Staff Provident Fund	(830)	(830)
Audit Fees Receivable from Bel Air Nursing Collage	(10,007)	(10,007)
GST Receivable	360	360
Professional Tax	800	-
Advance	3,300	3,300
Advance to Staff for Dissemination	28,748	28,748
Advance to Staff	57,807	44,835
Accrued Interest on Fixed Deposits	71,307	73,185
Prepaid Expenses	1,18,341	1,59,149
	63,88,448	61,09,125
<b>TOTAL RUPEES</b>	<b><u>1,57,34,352</u></b>	<b><u>1,47,28,228</u></b>

Particulars	As at 31.03.2022	As at 31.03.2021
<b><u>SCHEDULE 'H' - CURRENT LIABILITIES AND PROVISIONS</u></b>		
<b>CURRENT LIABILITES :</b>		
Provision for Expenses	3,76,549	3,56,364
Other Liabilities	3,902	10,116
Fund for NHQ Projects	82,112	82,112
Amount Payable to Bel Air Sanatorium	11,60,424	11,60,424
Security Deposit for Taleyarkhan Hall	95,000	80,000
Advance for Taleyarkhan Hall Booking	17,680	87,680
Advance form Pune	20,901	20,901
Working advance from Headquarters (Dissemination)	1,62,066	5,06,621
Sangli School NHQ Project	21,82,789	-
Oximeter Transport Charges	50,000	-
Salary Payable	396	2,26,189
Payable to Staff Provident Fund	25,703	25,703
Payable to St. John Ambulance Association	2,50,000	2,50,000
Payable to Arvi Sub District Branch	3,140	3,140
Payable to Junior Red Cross Society, Pune	8,026	8,026
Payable to Karnataka Dist. Branch(NHQ)	1,00,000	1,00,000
	<b>45,38,688</b>	<b>29,17,276</b>
<b>PROVISIONS :</b>		
Provision for Gratuity	16,45,240	17,95,093
<b>TOTAL RUPEES</b>	<b>61,83,928</b>	<b>47,12,369</b>

**SCHEDULE 'I' -DONATION AND GRANTS**

*Grant- HO	-	56,100
Donations	3,300	23,000
<b>TOTAL RUPEES</b>	<b>3,300</b>	<b>79,100</b>

\* Accrued on estimated basis pending finalisation by Headquarters (IRCS - New Delhi)

Particulars	As at 31-Mar-21 Rs.	As at 31-Mar-20 Rs.
<b><u>SCHEDULE 'J' - OTHER INCOME :</u></b>		
Interest on bonds and bank balances	7,29,383	13,23,457
Dividends	2,63,471	1,32,716
First Aid Training Fees	73,675	2,85,125
Miscellaneous Income	9	4,500
Hall Rental from H.J.H. Taleyarkhan Hall	34,000	-
<b>TOTAL RUPEES</b>	<b>11,00,538</b>	<b>17,45,799</b>
<b><u>SCHEDULE 'K' - INCREASE / (DECREASE) IN INVENTORIES :</u></b>		
Opening Stock of Body Bags	11,379	13,387
Closing Stock of Body Bags	9,672	11,379
<b>TOTAL RUPEES</b>	<b>(1,707)</b>	<b>(2,008)</b>
<b><u>SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :</u></b>		
Salaries, Ex-Gratia & Stipend	36,07,199	43,17,131
Staff Welfare expenses	14,241	7,530
Gratuity Provision	(5,666)	6,14,080
Staff Travel & Conveyance	8,953	17,048
Employers Contribution to PF	2,56,800	3,30,492
<b>TOTAL RUPEES</b>	<b>38,81,527</b>	<b>52,86,281</b>
<b><u>SCHEDULE 'M' - ADMINISTRATIVE &amp; OTHER EXPENSES :</u></b>		
Rates & Taxes	62,568	62,568
Audit Fees	-	47,200
Professional Fees	25,960	11,092
Project & Programme Expenses	17,998	-
Electricity Charges	1,43,756	1,68,997
Printing & Stationary	46,239	15,516
Telephone, Courier & Postage	69,689	62,276
Ground Rent	1	-
Other Expenses	2,76,949	1,33,916
Expenses on H.J.H. Taleyarkhan Hall	9,82,561	10,12,322
Repairs & Maintenance	1,16,520	89,809
<b>TOTAL RUPEES</b>	<b>17,42,241</b>	<b>16,03,696</b>

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## INDIAN RED CROSS SOCIETY - MAHARASHTRA STATE BRANCH

### **SCHEDULE 'N' - NOTES TO ACCOUNTS :**

#### **1. Background and Nature of Operations**

Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920). The Maharashtra State Branch IRCS ('the Trust') is registered as trust under the Maharashtra Public Trusts Acts, 1950 ('the act') The Government of Maharashtra has vide notification No. BPT/1390/350(81)-VI, published in the official Gazette dated March 19,1992 exempted the Trust from all the provisions of the Act except Chapter IV relating to registration.

The Indian Red Cross Society (IRCS) is a national federation with more than 650 IRCS branches, It acts as an auxiliary to the government in providing medical aid and relief in times of calamities without favour of caste and creed and provides services in healthcare and social welfare programs. The Trust is also responsible for coordinating the activities of various Red Cross branches in Maharashtra.

These financial statements pertain to the results of the Mumbai Headquarters of Maharashtra State Branch of the Indian Red Cross Society. They do not include the financial results of Bel-Air Sanatorium (Hospital Unit), Bel-Air College of Nursing, Staff Provident Fund and Junior Red Cross Sub-Committee, which are also part of Maharashtra State Branch of the Indian Red Cross Society.

#### **2. Statement of Significant Accounting Policies**

##### **a) Basis of preparation**

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trust Act 1950. Accordingly these financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ('ICAI')

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.



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**b) Classification of Donations received**

**i) Unrestricted funds / General Donations :**

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.

**ii) Designated Funds :**

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.

**iii) Restricted / Endowment Funds:**

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

**c) Fixed Assets**

Fixed assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

**d) Depreciation**

Depreciation is provided on Written Down Value method at the rates prescribed in Income Tax Act, 1961.

**e) Investments**

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

**f) Government grants and subsidies**

Grants and subsidies from the government/ others are generally recognized when there is reasonable assurance that a grant/subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match it on a systematic basis to the costs which it is intended to compensate. Where a grant or subsidy relates to an asset, it is treated as deferred income, which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

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**Donations are accounted for on receipt basis.**

**g) Income Recognition**

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income is recognised when the holders' right to receive payment is established by the balance sheet date.

All other sources of income like contribution and subscription, from City Branch/districts of the Indian Red Cross Society, etc. are accounted for on receipt basis.

Income earned on letting out the hall on hire is recognised on accrual basis.

**h) Retirement Benefits**

Retirement benefits in the form of Provident Fund are charged to the Profit & Loss Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

**i) Provisions**

A provision is recognised when an enterprise has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

**3. Income Taxes**

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Commissioner of Income Tax has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Maharashtra State Branch of Indian Red Cross Society vide Unique Registration Number AAATM1024GD20087 dated 02.10.2021 and the same is valid from Assessment Year 2022 - 23 to Assessment Year 2026 - 27.

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4. a) Administration charges recovery of Rs.14,73,371/- (Previous Year Rs.9,80,252/-) from Mumbai Disaster Relief account being interest on investments and Bank deposits. This is based on a resolution passed by the managing committee.
- b) During the year Rs.1,00,000/- (Previous Year Rs.1,00,000/-) is shown as administration charges recovery from CSR contribution made by Breach Candy Hospital Trust.
5. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated / endowment funds with the investments held, consequently the information has not been provided in some cases.

**6. Sundry Creditors**

Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.

GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.

**7. Comparatives**

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

As per our report of even date

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEP 2022

Homi Khusrokhhan  
Chairman  
Place : Mumbai  
Date : 24 SEP 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEP 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193  
Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statements of Bel Air Hospital & Sanitorium, Panchgani a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - i) in the case of the Balance sheet, of the state of affairs of the Unit as at 31st March, 2022;
  - ii) in the case of the Income & Expenditure Account of the Surplus of the Unit for the year ended on that date.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Management's Responsibility for the Financial Statements**

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

### **Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report is prepared as per information and explanations given by the Trustee and from audited Statement of Receipts and Payments of the its various units which is in agreement with the books of account.

**For CHHOTALAL H SHAH & CO**

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No.039201

Place : Mumbai

Date : 24 SEPT 2022

UDIN : 22039201AZGC1X4962

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**  
**Balance Sheet as at March 31, 2022**

	Schedules	As at 31.03.2022	As at 31.03.2021
<b>FUNDS EMPLOYED :</b>			
Corpus Fund	A	76,98,037	76,98,037
Endowment Funds	B	15,81,827	15,76,027
Designated Funds	C	12,38,14,555	8,44,85,554
Deferred Grant for Assets	D	4,53,94,614	1,95,23,390
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			
As per annexed account		6,50,56,786	2,74,67,217
<b>TOTAL RUPEES</b>		<b>24,35,45,819</b>	<b>14,07,50,224</b>
<b>REPRESENTED BY :</b>			
<b>FIXED ASSETS :</b>			
Gross Block	E	11,46,29,107	7,13,63,522
Less: Accumulated Depreciation		4,68,11,880	3,85,88,819
		6,78,17,226	3,27,74,703
<b>CAPITAL WORK IN PROGRESS :</b>			
WAI PROJECT		6,82,94,626	3,03,71,702
Rural Hospital / Primary Health Centre	F	1,49,79,484	1,00,13,151
INVESTMENTS	G	4,51,63,581	41,95,581
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>			
Inventories	H	72,61,458	34,14,460
Cash & Bank Balances		1,95,60,979	6,07,47,569
Sundry Debtors		27,14,256	29,18,130
Loans & Advances		3,93,36,823	1,70,07,011
		6,88,73,516	8,40,87,170
<b>Less: CURRENT LIABILITIES AND PROVISIONS :</b>			
Current Liabilities	I	1,83,67,469	1,74,87,338
Provisions		32,15,145	32,04,745
		2,15,82,614	2,06,92,083
<b>NET CURRENT ASSETS</b>		<b>4,72,90,902</b>	<b>6,33,95,087</b>
<b>TOTAL RUPEES</b>		<b>24,35,45,819</b>	<b>14,07,50,224</b>
<b>NOTES ON ACCOUNTS</b>			
As per our report of even date	P	For and on behalf of the governing body	
Chhotalal H. Shah & Co.			
Chartered Accountants			
(Firm Regn. No. 101828W)			
Bimal R. Desai	Homi Khusrokhhan	Mehli M. Golvala	
Partner	Chairman	Hon. Treasurer	
Membership No. 039201			
Place: Mumbai	Place : Mumbai	Place : Mumbai	
Date : 24 SEPT 2022	Date : 24 SEPT 2022	Date : 24 SEPT 2022	

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**

	Schedules	Year Ended 31.03.2022	Year Ended 31.03.2021
<b>INCOME</b>			
Donations		1,34,23,433	1,49,91,017
Grants		53,97,314	36,24,974
Fees from Hospital Activities	J	8,65,06,383	3,36,91,253
Other Income	K	5,06,74,489	4,39,37,597
Deferred Grant :			
For Current Year	D	49,46,186	23,86,741
Increase / (Decrease) in Inventories	L	39,03,684	(7,36,821)
<b>TOTAL INCOME</b>		<b>16,48,51,489</b>	<b>9,78,94,761</b>
<b>EXPENDITURE</b>			
Hospital Operating Expenses	M	6,05,13,821	2,29,52,249
Staff Payments & Benefits	N	4,19,01,503	4,13,06,678
Administrative & Other Expenses	O	1,66,23,534	1,53,30,644
Depreciation	E	82,23,062	43,91,782
<b>TOTAL EXPENDITURE</b>		<b>12,72,61,920</b>	<b>8,39,81,352</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>3,75,89,570</b>	<b>1,39,13,409</b>
Balance Brought Forward		2,74,67,217	1,35,53,808
Balance carried over to Balance Sheet		6,50,56,786	2,74,67,217
Note to accounts	P		

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEPT 2022

Homi Khusrokhhan  
Chairman  
Place : Mumbai  
Date : 24 SEPT 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEPT 2022



**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**  
**Schedules 'A' to 'P' annexed to and forming an integral part of the financial**  
**statements for the Year ended 31st March, 2022**

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>SCHEDULE 'A' - CORPUS FUND :</u></b>		
As per last balance sheet	76,98,037	76,98,037
<b>TOTAL RUPEES</b>	<b><u>76,98,037</u></b>	<b><u>76,98,037</u></b>
 <b><u>SCHEDULE 'B' - ENDOWMENT FUNDS :</u></b>		
Anti T.B. Association	78,500	78,500
C.R. Variava Charities	1,00,100	1,00,100
(The balance of the above two funds are held in Rs.1,88,100/- as Fixed Deposit & Rs.1,342/- Balance on Hand (Previous Year Rs.10,327/-) under special trust, Official Trustee Maharashtra State as per contra in the name of C.R. Variava and Bombay Provinces Anti TB Association)		
Dairy Farm Fund	85,558	85,558
Gurukrupa Charities Trust Endowment Fund	70,000	70,000
Motibai & Navroji Contractor Endowment Fund	5,70,000	5,70,000
Balsara Endowment Fund	5,000	5,000
Banoo D. Billimoria Trust	5,000	5,000
Behram Tafti Endowment Fund	20,000	20,000
Billimoria Endowment Fund	5,000	5,000
Mani Megan Endowment Fund	4,001	4,001
Medical Equipment Fund	50,000	50,000
Motiwala Endowment Fund	47,000	47,000
Daruwalla Endowment Fund	5,000	5,000
Nutrition Fund		
As per last balance sheet	17,847	17,847
Add: Received during the year	<u>5,800</u>	-
	23,647	17,847
Occupation Therapy Project Endowment Fund	6,801	6,801
Poor Parsi Patients Fund:	(72,010)	(72,010)
Sir Dorabji Tata Trust Fund For Medicine	2,465	2,465
Station Wagon Fund	26,329	26,329
Sir Shapurji Billimoria Endowment Fund	5,00,000	5,00,000
Endowment Fund	49,436	49,436
<b>TOTAL RUPEES</b>	<b><u>15,81,827</u></b>	<b><u>15,76,027</u></b>

	As at 31.03.2022	As at 31.03.2021
<b><u>SCHEDULE 'C' - DESIGNATED FUNDS :</u></b>		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynaecology Centre Fund	2,50,000	2,50,000
HIV Project Fund	4,40,350	4,40,350
Naturopathy Centre Fund	5,26,000	5,26,000
Servant Benefit Fund	18,822	18,822
Property Repair Fund	20,82,970	20,82,970
Ventilator & Sonography Fund	11,00,000	11,00,000
Land Fund	6,877	6,877
Dr. B. Billimoria Memorial Building Fund	22,562	22,562
<b>Special Purpose Donation :</b>		
Estate of Late Mr. Russi M. Lala	16,70,000	16,70,000
K. M. Dastur Foundation	25,00,000	25,00,000
Centenary Fund	8,03,761	8,03,761
Aspi J. Marker - Dairy Farm Fund	1,35,000	1,35,000
Gagan Mathur Trust		
As per last balance sheet	12,06,000	-
Add : Received during the year	<u>13,65,000</u>	<u>12,06,000</u>
	25,71,000	12,06,000
Shri Ramu Sitaram Deora		
As per last balance sheet	51,00,000	-
Add : Received during the year	<u>50,00,000</u>	<u>51,00,000</u>
	1,01,00,000	51,00,000
Col. P. M. R. Bharocha Trust		
Received during the year	23,60,628	-
<b>Building fund :</b>		
<b>a) Contribution towards Wai Project</b>		
As per last balance sheet	2,24,71,216	1,97,24,959
Add : Received during the year from		
St. Xavier Education Trust	20,00,000	-
Alphonsa Hostel	30,00,000	-
from NHQ Account	<u>-</u>	<u>27,46,257</u>
	2,74,71,216	2,24,71,216
<b>b) Contribution towards Erba Hostel</b>		
As per last balance sheet	7,215	-
Add: Received during the year from		
Transasia Bio Medicals Ltd	-	25,00,000
Add: Expenses incurred by -		
Transasia Bio Medicals Ltd	-	15,40,340
National Head Quarter	<u>-</u>	<u>1,507,126</u>
	7,215	55,47,466
Less : Transferred to Deferred Grant for Assets	<u>-</u>	<u>(55,40,251)</u>
	7,215	7,215
<b>TOTAL RUPEES C/FD</b>	<b>5,73,15,401</b>	<b>4,35,89,773</b>

		As at 31.03.2022	As at 31.03.2021
	<b>TOTAL RUPEES B/FD</b>	<b>5,73,15,401</b>	<b>4,35,89,773</b>
<b>CSR Grants from :</b>			
<b>a) Ultra Tech Cements Ltd</b>			
Received during the year	1,00,00,000		-
Less : Transferred to Deferred Grant for Assets	<u>(1,00,00,000)</u>		<u>-</u>
		-	-
<b>b) Fitch Group of Companies</b>			
Transferred from Indian Red Cross Society Maharashtra State Branch	62,00,000		-
Less : Transferred to Deferred Grant for Assets Spent during the year	<u>(41,98,610)</u> <u>(20,01,897)</u>		<u>-</u> <u>-</u>
	(507)		-
Add : Expenses from Bel Air Hospital	<u>507</u>		<u>-</u>
		-	-
<b>c) Merchant Shipping Services Pvt. Ltd.</b>			
Received during the year	14,00,000		-
Less : Transferred to Deferred Grant for Assets	<u>(14,06,640)</u>		<u>-</u>
	(6,640)		-
Add : Expenses from Bel Air Hospital	<u>6,640</u>		<u>-</u>
		-	-
<b>d) Tata Motors Ltd through Sumant Moolgaonkar Development Foundation</b>			
Received during the year	57,39,100		-
Less : Transferred to Deferred Grant for Assets Spent during the year	<u>(40,50,000)</u> <u>(9,92,212)</u>		<u>-</u> <u>-</u>
		6,96,888	-
<b>e) Transasia Bio Medicals Ltd.</b>			
Received during the year	20,00,000		-
Less : Spent during the year	<u>(20,05,848)</u>		<u>-</u>
	(5,848)		-
Add : Expenses from Bel Air Hospital	<u>5,848</u>		<u>-</u>
		-	-
<b>f) Tata AIG</b>			
As per last balance sheet	4,781		121
Received during the year	-		15,00,000
Add : Interest on Grant A/c Other Income	-		3,550 1,500
Less : Transferred to Deferred Grant for Assets Spent during the year	-		<u>(15,00,000)</u> <u>(389)</u>
		4,781	4,781
<b>g) Garware Technical Fibers Ltd.</b>			
Received during the year	15,33,000		-
Less : Spent during the year	<u>(13,84,110)</u>		<u>-</u>
		1,48,890	-
<b>h) KSB Care Charitable Trust</b>			
Received during the year	5,11,000		-
Less : Spent during the year	<u>(4,64,310)</u>		<u>-</u>
		46,690	-
	<b>TOTAL RUPEES C/FD</b>	<b><u>5,82,12,651</u></b>	<b><u>4,35,94,555</u></b>

	As at 31.03.2022	As at 31.03.2021
<b>TOTAL RUPEES B/FD</b>	<b>5,82,12,651</b>	<b>4,35,94,555</b>
<b>i) Tube Investment of India Ltd.</b>		
Received during the year	6,00,060	-
Less : Spent during the year	<u>(5,25,420)</u>	-
	74,640	-
<b>j) Breach Candy CSR Grant</b>		
Received during the year	15,00,000	-
Add : Interest on Grant A/c	23,722	-
Contribution	30,000	-
Less : Spent during the year	<u>(15,60,124)</u>	-
	(6,402)	-
Add : Expenses from Bel Air Hospital	<u>6,402</u>	-
	-	-
<b>k) Trigent Software Pvt. Ltd.</b>		
Received during the year	5,00,000	-
Less : Transferred to Deferred Grant for Assets	<u>(5,00,000)</u>	-
	-	-
<b>l) Oriental Yiest India Co. Ltd.</b>		
Received during the year	7,56,850	-
B. Arunkumar Capital & Credit Services Pvt. Ltd.		
Received during the year	43,00,000	-
<b>m) Rosy Blue Securites Pvt. Ltd.</b>		
Received during the year	5,00,000	-
Morarji Gokuldas Rural Hospital Fund		
As per last balance sheet	4,08,90,999	4,70,18,921
Add : Donations Received during the year	3,39,90,778	4,68,01,191
Interest Received	13,29,282	10,48,005
Other Income	-	1,23,651
Less : Spent during the year *	<u>(1,45,31,955)</u>	<u>(4,12,12,971)</u>
Transferred to Deferred Grant for Assets	<u>(17,08,690)</u>	<u>(1,28,87,798)</u>
	5,99,70,414	4,08,90,999
Contribution received from FC Account towards Oxygen Plant	89,53,470	-
Less : Transferred to Deferred Grant for Assets	<u>(89,53,470)</u>	-
	-	-
<b>TOTAL RUPEES</b>	<b><u>12,38,14,555</u></b>	<b><u>8,44,85,554</u></b>

\* The trust has incurred expenses on repairs and renovation of very old structure of Morarji Gokuldas Rural Hospital, Mahabaleshwar including hospital wards, mess, doctor's quarters, etc. These have been considered as revenue in nature as there is no new structure being created.

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH  
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

**SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :**

(All amounts in Rupees)

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR			
		Balance as on 01.04.2021	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 01.04.2020	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2021
1	Power Supply Project	93,523	-	14,028	110,027	-	16,504	93,523
2	Ward Development	1,44,815	-	14,482	160,906	-	16,091	1,44,815
3	Kitchen & Water Treatment Plant	1,15,047	-	17,257	135,350	-	20,303	1,15,047
4	Solar Water Heater	2,57,095	-	38,564	302,465	-	45,370	2,57,095
5	Livestock (Cows) (Purchased from Aspi K Maker Dairy Farm Fund)	75,000	-	-	75,000	-	-	75,000
6	Erba Hostel (Constructed from Donation received from Transasia Bio Medicals Ltd. and Funds from NHQ Account)	49,86,226	-	4,98,623	-	55,40,251	5,54,025	49,86,226
7	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Cements Ltd)	-	1,00,00,000	5,00,000	-	-	-	-
8	Ambulance - Tata Winger (Purchased from Tata Investment Corporation Ltd CSR Fund)	8,72,064	-	1,30,810	1,025,958	-	1,53,894	8,72,064
9	Ambulance Boat (Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)	13,87,500	-	2,08,125	-	15,00,000	1,12,500	13,87,500
10	Vaccination Van (Purchased from Capex Fund of Tata Motors through Sumant Moolgaonkar Development Foundation)	-	40,50,000	303,750	-	-	-	-
	<b>Total Rupees c/fd</b>	<b>79,31,270</b>	<b>1,40,50,000</b>	<b>17,25,639</b>	<b>18,09,706</b>	<b>70,40,251</b>	<b>9,18,687</b>	<b>79,31,270</b>

	<b>Total Rupees b/fd</b>	<b>79,31,270</b>	<b>1,40,50,000</b>	<b>17,25,639</b>	<b>18,09,706</b>	<b>70,40,251</b>	<b>9,18,687</b>	<b>79,31,270</b>
11	Oxygen Plant Room							
a.	(Constructed from Fitch Group of Companies CSR Fund)	-	15,80,820	1,49,809	-	-	-	-
b.	(Constructed from Funds received from FC Account)	-	11,95,145	59,757	-	-	-	-
12	Plant & Machinery - Oxygen Plant (Purchased from Funds received from FC Account)	-	68,46,525	5,13,489	-	-	-	-
13	Medical Apparataus & Equipments							
a.	(Purchased from Fitch Group of Companies CSR Fund)	-	26,17,790	3,92,669	-	-	-	-
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	-	14,06,640	2,10,996	-	-	-	-
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	1,30,404	-	19,561	1,53,417	-	23,013	1,30,404
d.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	59,62,942	17,85,990	10,28,391	11,169	66,85,530	7,33,757	59,62,942
14	Generator							
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	11,41,056	-	1,71,158	-	12,33,574	92,518	11,41,056
b.	(Purchased from Funds received from FC Account)	-	9,11,800	68,385	-	-	-	-
15	Electrical Transformer (Purchased from Morarji Gokuldas Rural Hospital Fund)	22,87,398	-	3,43,110	-	26,90,704	4,03,306	22,87,398
	<b>Total Rupees c/fd</b>	<b>1,74,53,070</b>	<b>3,03,94,710</b>	<b>46,82,964</b>	<b>19,74,292</b>	<b>1,76,50,059</b>	<b>21,71,281</b>	<b>1,74,53,070</b>

	<b>Total Rupees b/rd</b>	<b>1,74,53,070</b>	<b>3,03,94,710</b>	<b>46,82,964</b>	<b>19,74,292</b>	<b>1,76,50,059</b>	<b>21,71,281</b>	<b>1,74,53,070</b>
16	Computers & Computer Softwares							
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	3,116	-	1,246	7,790	-	4,674	3,116
b.		8,645	-	3,458	-	12,350	3,705	8,645
17	Furniture & Fixtures							
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	82,674	-	8,267	-	87,025	4,351	82,674
b.		18,87,000	191,278	206,875	-	2,075,502	188,502	1,887,000
18	Electrical Installation & Other Equip. (Purchased from Morarji Gokuldas Rural Hospital Fund)	88,885	231,422	43,376	-	103,113	14,228	88,885
	<b>TOTAL RUPEES</b>	<b>1,95,23,390</b>	<b>3,08,17,410</b>	<b>49,46,186</b>	<b>19,82,082</b>	<b>1,99,28,049</b>	<b>23,86,741</b>	<b>1,95,23,390</b>

**SCHEDULE 'E' - FIXED ASSETS**

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2021	Additions	Deductions	As At 31.03.2022	Upto 01.04.2021	For the year	Recouped / Adjustments	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578
Buildings	2,45,87,817	1,52,75,965	-	3,98,63,782	1,31,21,544	19,81,193	-	1,51,02,737	2,47,61,045	1,14,66,273
Plant & Machinery	18,39,100	68,46,525	-	86,85,625	14,96,500	5,64,879	-	20,61,378	66,24,247	3,42,600
Electrical Inst. & Fittings	1,00,65,976	30,18,794	-	1,30,84,770	53,93,829	10,70,916	-	64,64,745	66,20,025	46,72,147
Medical Apparatus & Equip.	1,90,95,621	97,93,091	-	2,88,88,712	92,98,509	28,02,926	-	1,21,01,435	1,67,87,277	97,97,112
Furniture & Fixtures	47,60,797	4,66,028	-	52,26,825	21,07,153	2,98,827	-	24,05,980	28,20,845	26,53,644
Office Equipment	11,48,749	1,52,999	-	13,01,748	10,33,718	37,354	-	10,71,072	2,30,676	1,15,030
Computer	21,87,721	89,640	-	22,77,361	20,05,920	96,708	-	21,02,628	1,74,733	1,81,801
Vehicles	61,54,163	76,22,543	-	1,37,76,706	40,18,021	11,60,053	-	51,78,074	85,98,632	21,36,142
Ambulance Boat	15,15,000	-	-	15,15,000	1,13,625	2,10,206	-	3,23,831	11,91,169	-
<b>Total Rupees</b>	<b>7,13,63,522</b>	<b>4,32,65,585</b>	<b>-</b>	<b>11,46,29,107</b>	<b>3,85,88,819</b>	<b>82,23,062</b>	<b>-</b>	<b>4,68,11,880</b>	<b>6,78,17,226</b>	<b>3,27,74,702</b>
<b>Previous Year</b>	<b>4,99,11,349</b>	<b>2,26,45,285</b>	<b>11,93,112</b>	<b>71,363,522</b>	<b>35,236,389</b>	<b>4,391,782</b>	<b>(10,39,351)</b>	<b>38,588,819</b>	<b>32,774,703</b>	<b>1,46,74,960</b>

**Note :**

Buildings  
Plant & Machinery  
Electrical Installation & Fittings  
Medical Apparatus & Equipments  
Furniture & Fixtures  
Vehicles (Ambulances)

1,27,75,965  
68,46,525  
11,43,222  
58,10,420  
1,91,278  
40,50,000



	As at 31.03.2022	As at 31.03.2021
<b><u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER :</u></b>		
Balance as per last Balance Sheet	(1,00,13,151)	(2,17,02,309)
<b><u>Contribution from :</u></b>		
Staff	15,44,619	23,73,918
Community Donations	1,78,501	11,75,000
<b>TOTAL - A</b>	<b>(82,90,031)</b>	<b>(1,81,53,391)</b>
<b>Running Expenses of Hospital, Primary Health Centre &amp; Sub-Centres :</b>		
<b>Salary to Doctors &amp; Support Staff</b>		
a. Rural Hospital, Mahabaleshwar	1,33,12,425	1,27,35,604
b. Primary Health Centres :		
Taldeo	29,02,312	43,31,462
Tapola	28,60,112	48,32,640
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	4,01,400	7,19,520
Dudhgaon	4,51,400	7,19,520
Kasrud	4,51,400	6,59,760
Parut	4,07,852	7,19,520
Wadakumbhroshi - 1	3,76,600	7,19,520
Wadakumbhroshi - 2	5,26,200	6,74,700
	26,14,852	42,12,540
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	4,51,400	6,81,837
Akalpe	4,51,400	7,19,520
Gogave	4,39,197	6,29,580
Kharoshi	4,51,400	5,99,620
Soundari	4,51,400	7,19,520
Tapola	4,51,400	6,94,215
Velapur	4,26,400	6,59,760
Waghawale	4,54,400	7,55,520
	35,76,997	54,59,572
<b>Total (a + b + c + d)</b>	<b>2,52,66,698</b>	<b>3,15,71,818</b>
<b>Other Hospital Running Expenses</b>		
a. Rural Hospital	18,07,242	21,20,765
b. Primary Health Centres & Sub-Centres - Taldeo	5,80,272	5,42,518
c. Primary Health Centres & Sub-Centres - Tapola	5,33,453	6,03,675
	29,20,966	32,66,958
<b>TOTAL - B</b>	<b>2,81,87,664</b>	<b>3,48,38,776</b>
<b>TOTAL (A - B)</b>	<b>(3,64,77,695)</b>	<b>(5,29,92,167)</b>
Grant Received from Maharashtra State Government during the year	2,14,98,211	4,29,79,016
<b>TOTAL RUPEES</b>	<b>(1,49,79,484)</b>	<b>(1,00,13,151)</b>

	As at 31.03.2022	As at 31.03.2021
<b>SCHEDULE 'G' - INVESTMENTS : (At Cost)</b>		
In Fixed Deposit with :		
HDFC Ltd.	2,38,89,582	39,21,582
In Mutual Funds with :		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (922175.708 Units) (M.V. for Current Year is Rs.93,51,138.33) (Previous Year Rs.Nil)	95,00,000	-
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (57947.872 Units) (M.V. for Current Year is Rs.1,14,83,158.93) (Previous Year Rs.Nil)	1,15,00,000	-
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.2,91,109.51) (Previous Year Rs.2,76,438.37)	2,73,999	2,73,999
<b>TOTAL RUPEES</b>	<b>4,51,63,581</b>	<b>41,95,581</b>
<b>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</b>		
a. <b>Inventories :</b>		
Livestock	1,53,000	1,53,000
Medicines	69,47,602	30,43,917
Laboratory Items	57,220	1,32,583
Mess Items	1,03,637	84,960
(As per inventory taken, valued and certified by the Trustees)	72,61,458	34,14,460
b. Balance with Variava Trustee, Mumbai	1,342	10,327
c. Cash and Bank Balances :		
Cash on Hand	11,610	11,610
At Panchgani	93,617	58,153
	1,05,227	69,763
<b>With Schedule Banks :</b>		
<b>In Current Account :</b>		
<b>Bank of Maharashtra :</b>		
(Account No. 20073101845) (Panchgani)	(2,39,899)	63,858
(Account No. 60359945200) TB Project	7,45,622	89,059
<b>State Bank of India,</b>		
(Account No. 30805026443)	(4,04,594)	13,83,553
(Account No. 37829944434) (RH Mahabaleshwar)	6,062	7,32,477
(Account No. 37837392414) (RH Mahabaleshwar)	2,08,968	5,71,415
(Account No. 38390148621)	47,687	14,82,698
(Account No. 39450306877) Gokuldas Hospital	9,719	11,000
(Account No. 37837470096) (PHC Taldeo)	1,06,739	3,09,490
(Account No. 37837477003) (PHC Tapola)	12,464	2,33,312
	4,92,768	48,76,861
<b>TOTAL RUPEES C/FD</b>	<b>5,99,337</b>	<b>34,14,460</b>

		As at 31.03.2022	As at 31.03.2021
TOTAL RUPEES B/FD	5,99,337	72,61,458	34,14,460
<b><u>In Savings Account :</u></b>			
Bank of India			
(Account No. 000110100003333) (Mumbai)	1,80,941		3,16,444
Bank of Maharashtra :			
(Account No. 20073141696) (Panchgani)	5,948		15,12,350
(Account No. 20073142102) (Panchgani)	3,54,667		3,55,976
(Account No. 20073141685) (Panchgani)	21,13,581		45,01,039
(Account No. 20045047970) (Mumbai)	1,38,659		2,76,299
	<u>27,93,796</u>		<u>69,62,107</u>
<b><u>In Fixed Deposit :</u></b>			
Bank of Maharashtra (Official Trustee)	6,100		6,100
Union Bank of India ( Official Trustee)	82,000		82,000
UCO Bank (Official Trustee)	1,00,000		1,00,000
Bank of Maharashtra	65,83,277		2,13,99,436
State Bank of India	93,96,469		2,72,40,975
	<u>1,61,67,846</u>		<u>4,88,28,511</u>
		1,95,60,979	6,07,47,569
<b>d. Sundry Debtors</b>		27,14,256	29,18,130
<b>e. <u>Loans and Advances :</u></b>			
Sundry Deposits	2,18,550		4,75,700
Tax Deducted at Source Receivable	91,89,194		60,69,436
Tax Collected at Source Receivable	90,628		-
Accrued Interest	8,72,813		13,37,322
Prepaid Expenses	2,76,193		5,90,289
Hostel Fee Receivable	1,09,36,189		24,32,500
Audit Fees Recoverable from Nursing College	76,100		76,100
Clinical Affiliation Fees receivable from Nursing College	-		20,63,700
Hospital Income Receivable	63,058		63,058
Advances to Creditors of Wai Project	1,66,51,851		-
Advances for Expenses	80,119		7,04,114
Advances given to Contractor	-		17,12,795
Advances given to Contractor - Bel-Air Hosp M'war	8,00,000		8,00,000
Advances to Staff	-		8,000
Advances Recoverable -Others	70,131		6,62,000
Advances recoverable from Nursing College	1,990		1,990
Advances recoverable from Maharashtra State Branch, Mumbai	10,007		10,007
	<u>3,93,36,823</u>		<u>1,70,07,011</u>
<b>TOTAL RUPEES</b>		<b><u>6,88,73,516</u></b>	<b><u>8,40,87,170</u></b>

	As at 31.03.2022	As at 31.03.2021
<b><u>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</u></b>		
<b>Current Liabilities :</b>		
Other Liabilities	57,438	14,40,538
Retention Money	16,66,607	9,45,493
Refundable Deposits - Rural Hospital Mahabaleshwar	30,98,968	2,88,422
Patient Fee Deposit	<u>2,46,652</u>	<u>7,34,836</u>
	50,69,665	34,09,289
Sundry Creditors		
For Goods & Services	24,75,117	35,64,449
For Wai Project Expenses	9,00,328	15,899
For Other Hospital Expenses	<u>10,96,024</u>	<u>13,71,365</u>
	44,71,469	49,51,713
Liabilities on Account of Advances :		
Towards Wai Project	90,22,700	90,22,700
Advances from Others	1,14,060	1,14,060
Advances from Alphonsa Hostel	4,00,000	4,00,000
MCBS For Lease Land Rent	<u>4,50,000</u>	<u>7,50,000</u>
	99,86,760	1,02,86,760
I.R.C.S. - Maharashtra State Branch	<u>(11,60,424)</u>	<u>(11,60,424)</u>
	1,83,67,469	1,74,87,338
<b>Provisions :</b>		
For Gratuity	32,15,145	32,04,745
	<u>2,15,82,614</u>	<u>2,06,92,083</u>
<b>TOTAL RUPEES</b>	<b><u>2,15,82,614</u></b>	<b><u>2,06,92,083</u></b>

	<b>Year Ended 31.03.2022</b>	<b>Year Ended 31.03.2021</b>
<b><u>SCHEDULE 'J' - FEES FROM HOSPITAL ACTIVITIES :</u></b>		
Income from Covid-19 Vaccine	3,17,32,957	-
Hospital charges & other recoveries	5,47,73,427	3,36,91,253
<b>TOTAL RUPEES</b>	<b>8,65,06,383</b>	<b>3,36,91,253</b>
<b><u>SCHEDULE 'K' - OTHER INCOME :</u></b>		
Interest on Bonds, Bank Balances & Others	8,15,981	7,07,481
Income from Advertisement	-	26,500
Lease Rent	4,44,800	4,44,800
Dairy Milk	17,32,928	15,28,840
DMLT Course Income	31,45,800	15,57,000
Nursing Hostel Fees	1,24,71,400	1,00,24,000
Contribution for Clinical Affiliation Fees	21,29,100	20,63,700
Less : Excess Income in earlier year reversed	-	(13,62,600)
	21,29,100	7,01,100
Income From Official Trustee Varaiva	32,289	31,819
Miscellaneous receipts	34,478	1,26,531
First Aid Training Programme	4,00,000	-
Training Programme for Asha	-	17,250
Sundry Balance Written off	3,01,073	1,56,254
Income from Nurses on Deputation	2,91,66,640	2,86,16,022
<b>TOTAL RUPEES</b>	<b>5,06,74,489</b>	<b>4,39,37,597</b>
<b><u>SCHEDULE 'L' - INCREASE / (DECREASE) IN INVENTORIES :</u></b>		
Opening Stock of Medicines & Consumables	30,43,917	37,80,738
Closing Stock of Medicines & Consumables	69,47,602	30,43,917
<b>TOTAL RUPEES</b>	<b>39,03,684</b>	<b>(7,36,821)</b>
<b><u>Schedule 'M' - HOSPITAL OPERATING EXPENSES :</u></b>		
Hospital Expenses	1,88,26,550	1,72,76,206
Covid 19 Vaccine Expenses	3,36,00,000	-
Doctors & Professionals Consultation Fees	2,63,650	3,45,000
Project & Programme Expenses	64,96,558	43,80,925
Ambulance Maintenance	7,57,748	6,51,483
Covid 19 Relief Work	16,510	69,991
Free & Concessional treatment given to Poor Patients	5,52,805	2,28,644
<b>TOTAL RUPEES</b>	<b>6,05,13,821</b>	<b>2,29,52,249</b>

	<b>Year Ended 31.03.2022</b>	<b>Year Ended 31.03.2021</b>
<b><u>SCHEDULE 'N' - STAFF PAYMENTS AND OTHER BENEFITS :</u></b>		
Salaries, Ex-Gratia & Stipend (Bel-Air)	4,15,73,975	4,09,11,933
Gratuity Provision	3,27,528	3,94,745
<b>TOTAL RUPEES</b>	<b>4,19,01,503</b>	<b>4,13,06,678</b>

**SCHEDULE 'O' - ADMINISTRATIVE AND OTHER EXPENSES :**

Audit Fees	-	1,23,900
Bank Charges	6,198	19,982
Cable T.V. Expenses	52,580	49,215
Electricity Charges	41,79,910	35,38,360
Expenses of Official Trustee	20,937	21,588
General expenses	1,92,133	1,77,216
Legal & Professional fees	1,24,180	2,03,058
Magazines & Periodicals	11,860	9,455
DMLT Course Expenses	26,87,265	15,02,763
Nursing Hostel Running Expenses	59,63,776	33,78,694
Printing & Stationary	3,22,005	2,87,754
Rates & Taxes	3,44,400	9,800
Repairs & Maintenance *	23,84,350	56,21,507
Telephone, Courier & Postage	81,839	1,28,544
Travelling & Conveyance	1,77,923	1,10,722
Vehicle Maintenance & Insurance	65,677	51,325
Loss on Sale of Vehicles	-	96,761
Website Expenses	8,501	-
<b>TOTAL RUPEES</b>	<b>1,66,23,534</b>	<b>1,53,30,644</b>

\* The trust has incurred expenses on repairs and renovation of hospital wards, mess, doctor's quarters, ladies hostel etc. These have been considered as revenue in nature as there is no new structure being created.

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**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH  
BEL – AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

**Schedule P – Notes to Accounts**

**Notes to Financial Statements for financial year ended 31st March 2022.**

**1. Background and Nature of Operations of the Trust**

Bel – Air Sanatorium is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920).

The Maharashtra State Branch of the IRCS (“the trust”) is registered as a trust under the Maharashtra Public Trust Act, 1950 (“the Act”). The Government of Maharashtra has vide notification No.BPT/1390/350(81)-VI, published in the official gazette dated March 19, 1992, exempted the trust from all the provision of the Act except Chapter IV relating to registration.

The original mission of Bel – Air Sanatorium was to provide rehabilitation to tuberculosis patients. Presently it has restructured its facilities to cater not only to tuberculosis patients but also to provide support to PLWHIV/AIDS. This project (Community Care Centre) is funded by a grant from Maharashtra State Aids Control Society. Additionally it also conducts a Care and Support Project, which is supported by Avert Society. These financials do not include the financial results of the nursing college which is also part of the Bel – Air Sanatorium.

**2. Statement of Significant Accounting Policies**

**a) Basis of preparation**

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trusts Act, 1950. Accordingly these consolidated financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India (“ICAI”)

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The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. These financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

**b) Fixed Assets**

Fixed assets are stated at cost, less grants received, accumulated depreciation and impairment losses. Cost comprises the purchase price, value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

**c) Depreciation**

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

**d) Investments**

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

**e) Retirement Benefits**

Retirement benefits in the form of Provident Fund are charged to the Income & Expenditure Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

**f) Government Grants and Subsidies**

Grants and subsidies from the government are recognized when there is reasonable assurance that the grant / subsidy will be received and all attaching conditions are complied with. When the grant or subsidy relates to an expenses item, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which it is intended to compensate. Where the grant or subsidy relates to an asset, it is treated as a deferred income which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.



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Donations are accounted for on receipt basis.

**g) Income Recognition**

Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend Income is recognized when the unit holders' right to receive payment is established by the Balance Sheet Date.

Lease income is recognized on a straight line basis for the period of the lease.

Income from hospital activities is recognized when there is a reasonable certainty of its realization/ ultimate collection.

**h) Inventory**

Inventory of medicines and consumables are valued at lower of cost and net realizable value. Cost includes purchase cost and other incidental charges.

**i) Provisions**

A provision is recognised when the trust has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present values and are determined based on best estimate required to settle the obligation at the balance sheet date. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.

j) Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.

k) GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.

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3. Details pertaining to certain fixed assets like itemized breakup of Furniture and Fixtures, Electrical Installation, Medical Apparatus, Office Equipment and Computers are not available with the trust. The Gross Block in respect of these assets aggregates to Rs. 4,80,07,991/- and the Net Block aggregates to Rs. 1,59,17,819/-.
  4. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated/ endowments funds with the investments made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investments.
  5. Contingencies  
There is an appeal by Bel-Air Sanatorium pending in the High Court against the order of the Industrial Court. In accordance with the order of the Industrial Court, the unit is required to reinstate six dismissed employees with full back wages. The Management has obtained a stay of the operation of this order from the High Court, and is of the view that the liability is not probable in this case. Pending final resolution of this matter, no provision have been made for the estimated liability of Rs. 24,78,601/- for back wages of the dismissed employees.

No Provision is made in the accounts for penal interest and demands that may arise on account of defaults under Chapter XVII-B of the Income Tax Act, 1961, in respect of tax deduction at source as the liability in respect thereof is not ascertainable.

6. The future minimum lease payment in respect of trust property given on lease to Missionary Congregation of the Blessed Sacrament (MCBS) for running a school for a term of 30 years commencing October 2003 are as follows :

Sr. No.	Particulars	Amount (Rs.)
i.	not later than one year	3,00,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	19,50,000
	<b>Total</b>	<b>34,50,000</b>

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7. Bel – Air Sanatorium (Hospital Unit Account) is a Unit of Indian Red Cross Society, Maharashtra State Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

8. **Comparatives**

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

Signatures to Schedule 'A' to 'P'

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEPT 2022

Homi Khusrokhhan  
Chairman  
Place : Mumbai  
Date : 24 SEPT 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statement of Primary Health Centre, Taldeo, managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

**Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

**Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. **We report that :**
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

**For CHHOTALAL H SHAH & CO**

**Chartered Accountants**

**F.R.N. 101828W**

**BIMAL R. DESAI**

**Partner**

**Membership No.: 039201**

**Place : Mumbai,**

**Date : 24 SEPT 2022**

**UDIN : 22039201AZGEHM2233**

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**INDIAN RED CROSS SOCIETY,  
PRIMARY HEALTH CENTER  
MANAGED BY BEL-AIR HOSPITAL  
STATEMENT OF RECEIPTS AND PAYMENTS FOR  
RECEIPTS**

To	<b><u>Balance as on 01.04.2021 :</u></b>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837470096)	3,09,489.56	
	Cash on Hand	<u>265.00</u>	3,09,754.56
To	<b><u>Transferred from :</u></b>		
	IRCS, MSB, Bel-Air Hospital, Mahabaleshwar		59,00,000.00
To	Salary Payable		

**TOTAL RUPEES** **62,09,754.56**

As per our report of even date annexed.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022

**MAHARASHTRA STATE BRANCH  
TALDEO  
& SANITORIUM, PANCHGANI  
THE YEAR ENDED 31ST MARCH, 2022.**

**PAYMENTS**

**By Primary Health Center & Sub-Centers Running Expenses :**

Bank Charges	1,074.00	
Electricity Charges	42,070.00	
Telephone Charges	18,569.00	
Vehicle Running Expenses	3,70,859.00	
Drivers Salary	1,35,700.00	
Professional Charges	12,000.00	

**Salary to Doctors & Support Staff :**

<b>Primary Health Center -</b>		
Auxiliary Nurse Midwife	1,50,700.00	
Health Assistant	5,41,400.00	
Junior Assistant	1,62,700.00	
Lab Technician	2,25,700.00	
Medical Officer	9,80,612.00	
Pharmacist	2,25,700.00	
Helper	5,42,800.00	
Cleaner	72,700.00	29,02,312.00

**Sub-Centers -**

Auxiliary Nurse Midwife	13,10,652.00	
Multipurpose Health Workers	13,04,200.00	<u>26,14,852.00</u>
		60,97,436.00
Less : Prepaid Insurance		<u>8,280.00</u>
		60,89,156.00

By Advance Insurance 9,181.00

**By Balance as on 31.03.2022 :**

In Current A/c with -		
State Bank of India		
(Account No. 37837470096)	1,06,738.56	
Cash on Hand	4,679.00	1,11,417.56

**TOTAL RUPEES 62,09,754.56**

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhhan  
Trustee

Mehli M. Golvala  
Trustee

Place : Mumbai  
Date : 24 SEPT 2022

Place : Mumbai  
Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statement of Primary Health Centre, Tapola, managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

**Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.



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### **Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### **9. We report that :**

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
- iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

**For CHHOTALAL H SHAH & CO**  
**Chartered Accountants**  
**F.R.N. 101828W**

**BIMAL R. DESAI**  
**Partner**  
**Membership No.: 039201**

**Place : Mumbai,**

**Date : 24 SEPT 2022**

**UDIN : 22039201AZGETF2277**

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**INDIAN RED CROSS SOCIETY,  
PRIMARY HEALTH CENTER  
MANAGED BY BEL-AIR HOSPITAL  
STATEMENT OF RECEIPTS AND PAYMENTS FOR  
RECEIPTS**

To	<b><u>Balance as on 01.04.2021 :</u></b>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837477003)	2,33,311.83	
	Cash on Hand	<u>111.00</u>	2,33,422.83
To	<b><u>Transferred from :</u></b>		
	IRCS, MSB, Bel-Air Hospital, Mahabaleshwar		67,50,000.00

TOTAL RUPEES 69,83,422.83

As per our report of even date annexed.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022

**MAHARASHTRA STATE BRANCH  
TAPOLA  
& SANITORIUM, PANCHGANI  
THE YEAR ENDED 31ST MARCH, 2022.**

**PAYMENTS**

By <b><u>Primary Health Center &amp; Sub-Centers Running Expenses :</u></b>			
Bank Charges		1,088.72	
Building Maintenance		6,000.00	
Electricity Charges		59,850.00	
Telephone Charges		20,504.00	
Vehicle Running Expenses		2,98,310.00	
Drivers Salary		1,35,700.00	
Professional Charges		12,000.00	
<b><u>Salary to Doctors &amp; Support Staff :</u></b>			
Primary Health Center -			
Auxiliary Nurse Midwife	2,25,700.00		
Health Assistant	5,41,400.00		
Junior Assistant	1,62,700.00		
Lab Technician	2,25,700.00		
Medical Officer	9,77,412.00		
Pharmacist	2,25,700.00		
Helper	4,28,800.00		
Cleaner	72,700.00	28,60,112.00	
<b><u>Sub-Centers -</u></b>			
Auxiliary Nurse Midwife	18,06,300.00		
Attendent	3,000.00		
Multipurpose Health Workers	17,67,697.00	35,76,997.00	69,70,561.72
By <b><u>Balance as on 31.03.2022 :</u></b>			
In Current A/c with -			
State Bank of India			
(Account No. 37837477003)		12,464.11	
Cash on Hand		397.00	12,861.11
		<b>TOTAL RUPEES</b>	<b>69,83,422.83</b>

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhani  
Trustee

Mehli M. Golvala  
Trustee

Place : Mumbai  
Date : 24 SEPT 2022

Place : Mumbai  
Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statement of Rural Hospital, Mahabaleshwar (SBI) managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

**Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

**Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

**For CHHOTALAL H SHAH & CO**  
**Chartered Accountants**  
**F.R.N. 101828W**

**BIMAL R. DESAI**  
**Partner**  
**Membership No.: 039201**  
**Place : Mumbai,**  
**Date : 24 SEPT 2022**  
**UDIN : 22039201AZ1BTZ2830**

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**INDIAN RED CROSS SOCIETY,  
RURAL HOSPITAL  
MANAGED BY BEL-AIR HOSPITAL  
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

**RECEIPTS**

To	<b><u>Balance as on 01.04.2021 :</u></b>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37829944434)	7,32,476.72	
	Cash on Hand	<u>11,576.00</u>	7,44,052.72
To	Interest on -		
	Fixed Deposit with Bank	22,364.00	
	Less : Accrued for the year	<u>17,012.00</u>	5,352.00
To	Grant Received from Government		2,14,98,211.00
To	Community Donations		1,78,501.00
To	Recovery from Staff		15,44,619.00
To	Liability towards Refundable Deposits		28,10,546.00

**TOTAL RUPEES** 2,67,81,281.72

As per our report of even date annexed.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022

**MAHARASHTRA STATE BRANCH  
MAHABALESHWAR (SBI)  
& SANITORIUM, PANCHGANI  
THE YEAR ENDED 31ST MARCH, 2022.**

**PAYMENTS**

By	<u>Hospital Running Expenses :</u>		
	Salaries to Doctors		
	Salaries to Hospital Running Staff	4,86,200.00	
	Ambulance Boat Insurance	5,238.00	
	Bank Charges	960.36	
	Boat Ambulance Expenses	4,620.00	
	Cleaning Expenses	2,935.00	
	Electricity Expenses	3,47,873.28	
	Food Nutrition Expenses	6,760.00	
	Freight & Coolie Expenses	6,413.00	
	Fuel Expenses	1,77,705.00	
	Mess Expenses	5,86,674.00	
	Miscellaneous Expenses	3,015.00	
	Postage & Courier Charges	25.00	
	Printing & Stationery	3,586.00	
	OT Material	700.00	
	Refreshments	30,906.00	
	Repairs & Maintenance - Electrical	1,825.00	
	Repairs & Maintenance - General	12,735.00	
	Travelling Expenses	39,465.00	
	Vehicle Maintenance	89,606.00	18,07,241.64
By	Advance Boat Insurance		54,517.00
By	<b><u>Capital Expenditure</u></b>		
	Projector		37,999.00
By	Payment of Liability towards Profession Tax		1,600.00
By	<b><u>Transferred to :</u></b>		
	Bel-Air Hospital & Sanitorium, Panchgani	25,30,000.00	
	IRCS, MSB, Morarji Gokuldas Rural Hospital, Mahabaleshwar, managed by Bel-Air Hospital, Panchgani	47,28,000.00	
	IRCS, MSB, Morarji Gokuldas Rural Hospital Fund	41,40,612.00	
	Primary Health Centre - Taldeo	59,00,000.00	
	Primary Health Centre - Tapola	67,50,000.00	2,40,48,612.00
By	TDS Receivable		184.00
By	<b><u>Balance as on 31.03.2022 :</u></b>		
	In Current A/c with - State Bank of India (Account No. 37829944434)	6,062.08	
	In Fixed Deposit A/c with - State Bank of India	8,18,000.00	
	Cash on Hand	7,066.00	831,128.08
	<b>TOTAL RUPEES</b>		<b><u>2,67,81,281.72</u></b>

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhani

Mehli M. Golvala

Trustee

Trustee

Place : Mumbai

Place : Mumbai

Date : 24 SEPT 2022

Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statement of Diploma in Medical Laboratory Technology of Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

**Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

**Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement. As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:
- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

**For CHHOTALAL H SHAH & CO**

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022

UDIN : 22039201AZ1DEE2624

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**INDIAN RED CROSS SOCIETY,  
DIPLOMA IN MEDICAL  
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

**RECEIPTS**

To	<b><u>Balance as on 01.04.2021 :</u></b>		
	Bank of Maharashtra		
	(Account No. 20073142102)	3,55,976.18	
	Cash on Hand	174.00	3,56,150.18
		<hr/>	
To	Interest on Savings Account		4,722.00
To	DMLT Fees Received		18,72,800.00
To	Transferred from IRCS Bel Air Hospital, Panchgani		1,60,000.00

**TOTAL RUPEES** 23,93,672.18

As per our report of even date annexed.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022



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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statement of Morarj Gokuldas Rural Hospital Fund Account ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

**Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

**Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022

UDIN : 22039201AZGFGY8525

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**INDIAN RED CROSS SOCIETY,  
MORARJI GOKULDAS  
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

**RECEIPTS**

To	<b><u>Balance as on 01.04.2021 :</u></b>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 38390148621)	14,82,698.32	
	(Account No. 39450306877)	11,000.00	
	In Fixed Deposit with -		
	State Bank of India	2,69,75,975.00	
	Cash on Hand	4,505.00	2,84,74,178.32
			<hr/>
To	Donation Received		3,39,90,778.01
To	CSR Fund received from Trigent Software Pvt. Ltd.		5,00,000.00
To	Interest on Fixed Deposit		
	with Banks	3,52,165.00	
	with HDFC Ltd	9,77,117.00	
	Less : Interest Accrued	<u>6,513.00</u>	
		13,22,769.00	
	Add : Interest Accrued previous year	<u>5,33,952.00</u>	18,56,721.00
To	Liability towards Payment to Sundry Creditors		4,31,806.00
To	IRCS, MSB Morarji Gokuldas Rural Hospital, SBI Mahabaleshwar, managed by Bel-Air Hospital, Panchgani		41,40,612.00

Total Rupees c/fd 6,93,94,095.33

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**MAHARASHTRA STATE BRANCH  
RURAL HOSPITAL FUND ACCOUNT  
THE YEAR ENDED 31ST MARCH, 2022.**

**PAYMENTS**

<b>By <u>Hospital Running Expenses :</u></b>		
Professional Fees Consultants		4,80,000.00
Professional Fees Visiting Doctors		29,98,215.00
Salaries to Staff Nurse		90,000.00
Cleaning Expenses		9,205.00
Generator Expenses		70,183.00
Linen, Mattresses, Pillows & Curtains		14,650.00
Oxygen Refilling		10,726.00
Printing and Stationery - Hospital		10,620.00
Purchase of Medicines - COVID-19		14,56,862.00
Purchase of Medicines - General		2,75,650.00
Staff Uniforms		43,887.00
<b><u>Other Consumable :</u></b>		
Dental Consumables	757.00	
General Hospital Consumable	9,302.00	
Laboratory Consumable	6,57,839.00	
OT Consumable	1,166.00	6,69,064.00
Advertisement Charges		99,568.00
Bank Charges		2,932.15
Garden Expenses		17,680.00
Kitchen Utensils		25,654.00
Insurance Charges		24,459.00
Miscellaneous Expenses		5,760.00
Postage & Courier Charges		1,739.00
Printing and Stationery - General		60,712.00
Repairs & Maintenance - Building		46,66,575.00
Repairs & Maintenance - Furniture & Fixtures		7,44,091.00
Repairs & Maintenance - General		6,42,707.00
Repairs & Maintenance - Medical Equipments		91,789.00
Repairs & Maintenance - Oxygen Line		4,300.00
Staff Welfare		7,035.00
Security Charges		34,090.00
Travelling & Conveyance		80,365.00
Vehicle Running & Maintenance Expenses		1,78,471.00
		<hr/>
		1,28,16,989.15
<b>By Flood Relief Expenses</b>		17,14,965.80
<b>By <u>Capital Expenditure</u></b>		
CCTV Camera		1,72,080.00
Furniture and Fixtures - Hospital		1,91,278.00
Gyser		16,120.00
Medical Equipment - C Arm Machine		10,35,990.00
Medical Equipment - Orthoscopy Machine		7,50,000.00
Water Pump		43,222.00
		<hr/>
		22,08,690.00
		<hr/>
		1,67,40,644.95
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**INDIAN RED CROSS SOCIETY,  
MORARJI GOKULDAS  
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

**RECEIPTS**

Total Rupees b/fd      6,93,94,095.33

**TOTAL RUPEES**      6,93,94,095.33

As per our report of even date annexed.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022



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**MAHARASHTRA STATE BRANCH  
RURAL HOSPITAL FUND ACCOUNT  
THE YEAR ENDED 31ST MARCH, 2021.**

**PAYMENTS**

	<b>Total Rupees b/fd</b>	<b>1,67,40,644.95</b>
By Payment of Liabilities Towards Sundry Creditors		3,67,630.28
By Advance Insurance		3,973.00
By <b><u>Transferred to :</u></b> IRCS, MSB Morarji Gokuldas Rural Hospital, Mahabaleshwar, managed by Bel-Air Hospital, Panchgani		82,22,000.00
By TDS Asset for AY 2022-23		1,40,320.00
By <b><u>Balance as on 31.03.2022 :</u></b>		
In Current A/c with - State Bank of India (Account No. 38390148621)	47,686.81	
(Account No. 39450306877)	9,717.29	
In Fixed Deposit with - State Bank of India	28,47,394.00	
H.D.F.C. Ltd	2,00,00,000.00	
In Mutual Fund with - SBI Balance Advantage Fund - Regular Plan - Growth Fund (922175.708 Units)	95,00,000.00	
SBI Equity Hybrid Fund - Regular Plan - Growth Fund (57947.872 Units)	1,15,00,000.00	
Cash on Hand	14,729.00	4,39,19,527.10
	<b>TOTAL RUPEES</b>	<b><u>6,93,94,095.33</u></b>

The above statement is true and correct of the best of my knowledge and belief.

Homi Khusrokhani  
Trustee

Mehli M. Golvala  
Trustee

Place : Mumbai  
Date : 24 SEPT 2022

Place : Mumbai  
Date : 24 SEPT 2022

## **INDEPENDENT AUDITOR'S REPORT**

### **Report on the Financial Statements**

#### **Opinion**

1. We have audited the accompanying financial statement of Morarji Gokuldas Rural Hospital, Mahabaleshwar managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

#### **Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

#### **Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

**Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H. SHAH & CO.  
Chartered Accountants  
F.R.N.101828W  
Bimal R. Desai  
Partner  
Membership No. 039201  
Place : Mumbai  
Date : 24 SEPT 2022  
UDIN : 22039201AZ1CMG3565



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**MAHARASHTRA STATE BRANCH  
MAHABALESHWAR  
& SANITORIUM, PANCHGANI  
THE YEAR ENDED 31ST MARCH, 2022.**

**PAYMENTS**

By **Hospital Running Expenses :**

Salaries to Doctors	26,36,273.28	
Salaries to Hospital Running Staff	<u>98,48,685.00</u>	1,24,84,958.28
Bank Charges		1,077.72
Cleaning Expenses		29,570.00
Electricity Expenses		3,55,030.00
Professional Charges		15,000.00
Printing & Stationery		178.00
Telephone Expenses		14,663.00
Drivers Salary		1,92,000.00
Vehicle Running & Maintenance Expenses		<u>2,19,948.00</u>
		1,33,12,425.00

By **Balance as on 31.03.2022 :**

In Current A/c with - State Bank of India (Account No. 37837392414)	2,08,967.65	
Cash on Hand	<u>1,056.00</u>	210,023.65

**TOTAL RUPEES** 1,35,22,448.65

The above statement is true and correct of the best of my knowledge and belief.

Homi Khusrookhan  
Trustee

Mehli M. Golvala  
Trustee

Place : Mumbai  
Date : 24 SEPT 2022

Place : Mumbai  
Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statement of Bel-Air Sanitorium Breach Candy CSR Grant Account ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2022.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2022.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

**Management's Responsibility for the Financial Statement**

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

**Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

**For CHHOTALAL H SHAH & CO**

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022

UDIN : 22039201AZ1DWN3715

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**INDIAN RED CROSS SOCIETY,  
BEL-AIR SANITORIUM  
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

**RECEIPTS**

To	<u>Balance as on 01.04.2021 :</u> Bank of Maharashtra (Account No. 20073141696)	15,12,349.70
To	Interest on Savings Account	23,722.00
To	Contribution from IRCS Bel Air Hospital, Panchgani	30,000.00

TOTAL RUPEES 15,66,071.70

As per our report of even date annexed.

**For CHHOTALAL H. SHAH & CO.**

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 24 SEPT 2022



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**MAHARASHTRA STATE BRANCH  
BREACH CANDY CSR GRANT ACCOUNT  
THE YEAR ENDED 31ST MARCH, 2022.**

**PAYMENTS**

By <u>Establishment Expenses</u> :	
Bank Charges	123.62
By Salary to Co-ordinator	4,80,000.00
By Salary to Doctors	10,80,000.00
By Balance as on 31.03.2022 :	
Bank of Maharashtra	
(Account No. 20073141696)	5,948.08

**TOTAL RUPEES** 15,66,071.70

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhani  
Trustee

Mehli M. Golvala  
Trustee

Place : Mumbai  
Date : 24 SEPT 2022

Place : Mumbai  
Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statements of Bel Air College of Nursing, Panchgani a unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2022;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
  5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Management's Responsibility for the Financial Statements**

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

### **Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to

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- those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
  - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W

Bimal R. Desai  
Partner  
Membership No. 039201  
Place : Mumbai  
Date : 24 SEPT 2022  
UDIN : 22039201AZGDA14337

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**BEL-AIR COLLEGE OF NURSING, PANCHGANI**  
**Balance Sheet as at March 31, 2022**

	Schedules	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
<b>FUNDS EMPLOYED :</b>			
ENDOWMENT FUNDS	A	86,03,653	74,61,610
DEFERRED GRANT FOR ASSETS (NET)	B	3,65,675	4,17,114
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		<u>2,07,31,530</u>	<u>2,10,97,063</u>
<b>TOTAL RUPEES</b>		<b><u>2,97,00,858</u></b>	<b><u>2,89,75,787</u></b>
 <b>REPRESENTED BY :</b>			
<b>FIXED ASSETS :</b>			
Gross Block	C	6,43,85,006	6,43,52,146
Less : Accumulated Depreciation		<u>3,41,52,232</u>	<u>3,22,99,517</u>
Written Down Value		3,02,32,775	3,20,52,629
CURRENT ASSETS, LOANS AND ADVANCES :			
Cash & Bank Balances	D	13,82,043	44,76,726
Loans & Advances		<u>72,15,062</u>	<u>46,96,566</u>
		85,97,105	91,73,292
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	E	<u>91,29,022</u>	<u>1,22,50,134</u>
NET CURRENT ASSETS		(5,31,917)	(30,76,842)
<b>TOTAL RUPEES</b>		<b><u>2,97,00,858</u></b>	<b><u>2,89,75,787</u></b>
 NOTES ON ACCOUNTS			
	K		

As per our report of even date  
Chhotalal H. Shah & Co.s  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEPT 2022

Homi Khusrokhani  
Chairman  
Place : Mumbai  
Date : 24 SEPT 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEPT 2022

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**BEL-AIR COLLEGE OF NURSING, PANCHGANI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

	Schedules	As at 31.03.2022	As at 31.03.2021
<b>INCOME :</b>			
College Fees	F	1,20,25,320	1,16,98,797
Deferred Grant :			
For Current Year	B	51,439	59,216
Other Income	G	11,60,622	10,75,524
<b>TOTAL INCOME</b>		<b>1,32,37,381</b>	<b>1,28,33,537</b>
<b>EXPENDITURE :</b>			
Operating Expenses	H	19,90,399	15,05,348
Personnel Expenses	I	71,90,977	65,60,659
Administrative & Other Expenses	J	25,68,823	11,35,273
Depreciation	C	18,52,714	19,95,842
<b>TOTAL EXPENDITURE</b>		<b>1,36,02,914</b>	<b>1,11,97,122</b>
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>		<b>(3,65,533)</b>	<b>16,36,416</b>
Balance Brought Forward		2,10,97,063	1,94,60,647
Balance carried over to Balance Sheet		2,07,31,530	2,10,97,063
<b>NOTES ON ACCOUNTS</b>	<b>K</b>		

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date :24 SEPT 2022

Homi Khusrokhani  
Chairman  
Place : Mumbai  
Date : 24 SEPT 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEPT 2022

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**BEL-AIR COLLEGE OF NURSING, PANCHGANI**  
Schedules `A' to `K' annexed to and forming an integral part of the financial  
statements for the year ended 31st March, 2022

	As at 31.03.2022	As at 31.03.2021
<b><u>SCHEDULE 'A' - ENDOWMENT FUNDS :</u></b>		
1) <b>Furniture &amp; Equipment Fund :</b>		
As per last Balance Sheet	15,50,000	15,50,000
2) <b>Development Fund :</b>		
As per last Balance Sheet	59,11,610	49,07,008
Received during the year	11,42,043	10,04,602
	70,53,653	59,11,610
<b>TOTAL RUPEES</b>	<b>86,03,653</b>	<b>74,61,610</b>

**SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :**

	As at 01.04.2021	Additions during the year	Transferred to Income and Expenditure	As at 31.03.2022
Computer	157	-	63	94
Office Equipments	1,73,386	-	26,008	1,47,378
Furniture and Fixtures	2,23,357	-	22,336	2,01,021
Library Books	20,214	-	3,032	17,182
	<b>4,17,114</b>	-	<b>51,439</b>	<b>3,65,675</b>
<b>TOTAL CURRENT YEAR</b>	<b>4,17,114</b>	-	<b>51,439</b>	<b>3,65,675</b>
<b>(TOTAL PREVIOUS YEAR)</b>	<b>4,76,330</b>	-	<b>59,216</b>	<b>4,17,114</b>

<b>SCHEDULE 'C' - FIXED ASSETS</b>										
<b>(All amounts in Rupees)</b>										
DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	As on 01.04.2021	Additions	Deduc- tions	As on 31.03.2022	Upto 01.04.2021	For the year	Recouped / Adjust- ments	As on 31.03.2022	As on 31.03.2022	As on 31.03.2021
Building	2,31,51,573	-	-	2,31,51,573	1,17,98,148	5,67,671	-	1,23,65,819	1,07,85,754	1,13,53,425
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,01,81,505	8,67,732	-	1,10,49,237	1,64,86,903	1,73,54,635
Furniture & Fixtures	51,03,856	31,860	-	51,35,716	35,98,734	1,52,105	-	37,50,839	13,84,877	15,05,122
Laboratory Teaching	2,63,576	-	-	2,63,576	2,45,401	2,726	-	2,48,127	15,449	18,175
Vehicle - Bolero	8,44,119	-	-	8,44,119	5,25,759	47,754	-	5,73,513	2,70,606	3,18,360
Office Equipment	19,84,305	-	-	19,84,305	14,99,774	72,680	-	15,72,454	4,11,851	4,84,531
Vehicle- Bus	23,92,972	-	-	23,92,972	19,79,233	62,061	-	20,41,294	3,51,678	4,13,739
Vehicle - Activa	17,500	-	-	17,500	9,735	1,165	-	10,900	6,600	7,765
Computers	9,70,619	-	-	9,70,619	9,63,451	2,867	-	9,66,318	4,301	7,168
Electrical Installation	9,63,633	-	-	9,63,633	7,12,068	25,157	-	7,37,225	2,26,408	2,51,565
Kitchen Equipment	1,40,754	-	-	1,40,754	1,26,288	2,170	-	1,28,458	12,296	14,466
Library Books	8,18,964	1,000	-	8,19,964	5,96,086	33,507	-	6,29,592	1,90,372	2,22,878
UPS	1,64,135	-	-	1,64,135	63,335	15,120	-	78,455	85,680	1,00,800
<b>TOTAL RUPEES</b>	<b>6,43,52,146</b>	<b>32,860</b>	-	<b>6,43,85,006</b>	<b>3,22,99,517</b>	<b>18,52,714</b>	-	<b>3,41,52,232</b>	<b>3,02,32,775</b>	<b>3,20,52,629</b>
<i>Previous Year</i>	<b>6,43,44,897</b>	<b>7,249</b>	-	<b>6,43,52,146</b>	<b>3,03,03,676</b>	<b>19,95,842</b>	-	<b>3,22,99,517</b>	<b>3,20,52,629</b>	<b>3,40,41,222</b>



	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>SCHEDULE 'D' - CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>		
Cash & Bank Balance		
Cash in Hand	200	429
Balances with Scheduled Banks:		
In Current Account		
State Bank of India- 30805069534	4,79,922	14,55,423
In Savings Account		
Bank of Maharashtra- 20073142555	1,45,947	10,89,162
Bank of Maharashtra- 60096273810	1,67,670	2,52,814
Bank of Maharashtra- 60110089476	35,449	45,499
Bank of Maharashtra- 60215744564	2,54,479	13,47,654
In Fixed Deposit with :		
Bank of Maharashtra	<u>2,98,377</u>	<u>2,85,745</u>
	13,82,043	44,76,726
 Loans & Advances		
Deposit	6,377	6,377
Fee Receivable	69,55,893	43,39,121
Prepaid Expenses	2,49,020	3,47,296
T.D.S Receivable	<u>3,772</u>	<u>3,772</u>
	72,15,062	46,96,566
<b>TOTAL RUPEES</b>	<u><u>85,97,105</u></u>	<u><u>91,73,292</u></u>

**SCHEDULE 'E' - CURRENT LIABILITIES AND PROVISIONS :**

Advance Fees received	54,78,480	75,83,859
Refundable Deposit	2,15,000	2,30,000
Hostel Fees Payable to Bel Air Hospital	24,19,968	-
Scholarship	2,25,363	1,37,558
Student Nurses Association	2,54,479	13,47,654
Clinical Establishment charges payable to Bel Air Hospital	-	2,0,63,700
Other Liabilities	98,901	5,19,164
Audit fees payable to Bel Air Hospital, Mumbai Branch	76,100	76,100
Provision for Gratuity	3,60,731	2,92,099
<b>TOTAL RUPEES</b>	<u><u>91,29,022</u></u>	<u><u>1,22,50,134</u></u>

	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
<b><u>SCHEDULE 'F' - COLLEGE FEES :</u></b>		
Tuition Fees	1,06,83,457	1,04,67,397
Other Fees	13,41,863	12,31,400
<b>TOTAL RUPEES</b>	<b>1,20,25,320</b>	<b>1,16,98,797</b>
<b><u>SCHEDULE 'G' - OTHER INCOME :</u></b>		
Admission Cancellation Charges	10,500	4,500
Grant	6,70,538	4,26,848
Interest on Bank Account and Fixed Deposits	83,152	96,497
Miscellaneous Income	21,122	1,16,639
Other Receipts	-	2,78,000
Sale of Prospectus	55,100	45,030
Sundry balances written off	3,20,210	1,08,010
<b>TOTAL RUPEES</b>	<b>11,60,622</b>	<b>10,75,524</b>
<b><u>SCHEDULE 'H' - OPERATING EXPENSES :</u></b>		
Affiliation & Registration Expenses	6,13,790	5,25,150
Uniform & Stationery Expenses	5,245	700
Accomodation Charges	6,000	-
Cleaning Charges	32,089	17,961
Electricity & Lighting	2,11,485	2,52,621
Functions & Festivals	4,840	-
Practical Examination Expenses	67,426	93,851
Magazines, Periodicals & News Letters	25,998	25,805
Theory Exam Expenses	4,31,140	1,52,333
Training & Workshop Expenses	-	7,637
Vehicle Expenses	4,24,218	2,80,623
Water Charges	38,707	1,26,284
Medical Expenses	32,334	-
MSBNPE Expenses	75,000	-
NSS Expenses	22,127	22,383
<b>TOTAL RUPEES</b>	<b>19,90,399</b>	<b>15,05,348</b>

	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
<b><u>SCHEDULE 'I' - PERSONNEL EXPENSES :</u></b>		
Salary & Allowances	68,90,484	63,27,040
Staff Welfare	41,078	17,352
Employer's Contribution to P.F.	1,90,783	1,65,722
Provision for Gratuity	68,632	50,545
<b>TOTAL RUPEES</b>	<b>71,90,977</b>	<b>65,60,659</b>

**SCHEDULE 'J' - ADMINISTRATION  
& OTHER EXPENSES :**

Advertisement Expenses	23,256	23,120
Audit Fees	-	29,500
Bank Charges	2,675	9,975
Computer Expenses	25,585	2,800
Contribution towards clinical affiliation fees	21,29,100	20,63,700
Less : Excess Expenditure in earlier year reversed	<u>-</u>	<u>(13,62,600)</u>
	21,29,100	7,01,100
Garden Expenses	7,080	13,160
Gifts	2,898	6,840
Laboratory Expenses	6,440	280
Website Expenses	16,812	-
Miscellaneous Expenses	4,087	9,638
Postage, Telephone & Courier	1,46,735	75,344
Printing & Stationery	66,059	1,08,032
Repairs and Maintenance Expenses	56,519	74,127
Transportation Charges	9,760	-
Travelling & Conveyance	71,817	81,357
<b>TOTAL RUPEES</b>	<b>25,68,823</b>	<b>11,35,273</b>

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## **SCHEDULE - K NOTES ON ACCOUNT**

### **Notes to Financial Statements for financial year ended 31st March 2022.**

#### **1. Background and Nature of Operations**

Bel – Air College of Nursing is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No,VX of 1920).

Indian Nursing Council vide its Certificate No.18-19/3004-INC dated, 6 September, 2006 approved the course conducted by Bel-Air College of Nursing.

The Maharashtra State Branch of the IRCS (“the trust”) is registered as a trust under the Maharashtra Public Trust Act, 1950 (“the Act”). The Government of Maharashtra has vide notification No.BPT/1390/350(81)-VI, published in the official gazette dated March 19, 1992, exempted the trust from all the provision of the Act except Chapter IV relating to registration.

The original mission of Bel – Air Nursing is to provide quality education in the field of nursing.

#### **2. Statement of Significant Accounting Policies :**

##### **a) Basis of Preparation:**

As explained in Para 1 above, the trust is exempted from all the provisions of the Maharashtra Public Trusts Act 1950, accordingly these financials are prepared based on the Technical Guide on Accounting and Auditing in Non-for-Profit Organizations issued by the Institute of Chartered Accountants of India (“ICAI”).

These financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. These financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

##### **b) Fixed Assets:**

Fixed Assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value

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of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

**c) Depreciation:**

Depreciation is provided on Written down Value Method at the rates prescribed in Income Tax Act, 1961.

**d) Government grants and subsidies :**

Grants and subsidies from the government / others are generally recognized when there is reasonable assurance that the grant / subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expenses items, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which it is intended to compensate. Where the grant or subsidy relates to an assets, it is treated as a deferred Income, which is recognized in the income statement on a systematic and rational basis over the useful life of the assets.

**e) Income Recognition :**

Income in the nature of tuition fees received from students for an academic year is recognized when there is a reasonable certainty of its realization / ultimate collection. As the college operates from June to May during an academic year, the fees received are not deferred beyond the year end.

**f) Provisions:**

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of cash resources will be required to settle the obligation, respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.

**g) Gratuity:**

Gratuity Liability under the Payment of Gratuity Act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

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3. Bel – Air College of Nursing, Panchgani is a Unit of Indian Red Cross Society, Maharashtra Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

**4. Comparatives :**

Previous Year's figures have been regrouped where necessary to conform to this year's classification.

Signatures to Schedules "A" to "K"

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEPT 2022

Homi Khusrokhani  
Chairman  
Place : Mumbai  
Date : 24 SEPT 2022

Mehli M. Golvala  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEPT 2022

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**Chhotalal H. Shah & Co. (Regd)**

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,  
18, Sir Vithaldas Thackersey Marg,  
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements****Opinion**

1. We have audited the accompanying financial statements of Junior Red Cross Sub - Committee a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - i) in the case of the Balance sheet, of the state of affairs of the Unit as at 31st March, 2022;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the Unit for the year ended on that date.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Management's Responsibility for the Financial Statements**

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

### **Auditor's Responsibility**

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
  - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
  - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W

Bimal R. Desai  
Partner  
Membership No. 039201  
Place : Mumbai  
Date : 24 SEPT 2022  
UDIN : 22039201AZGDQO2117

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**JUNIOR RED CROSS SUB-COMMITTEE**  
**Balance Sheet as at March 31, 2022**

		<u>As at 31.03.2022</u>	<u>As at 31.03.2021</u>
<b>Funds Employed</b>			
CORPUS FUND		37,882	37,882
DESIGNATED FUNDS	A	<u>20,524</u>	<u>20,524</u>
<b>TOTAL RUPEES</b>		<u><b>58,406</b></u>	<u><b>58,406</b></u>
<b>REPRESENTED BY :</b>			
<b>FIXED ASSETS :</b>	B		
Gross Block		1,49,212	1,49,212
Less: Accumulated Depreciation		<u>1,40,134</u>	<u>1,38,008</u>
Written Down Value		9,078	11,204
INVESTMENTS	C	9,53,490	11,03,490
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>			
Cash & Bank Balances	D	2,14,516	2,54,293
Loans & Advances	E	<u>1,18,302</u>	<u>1,15,927</u>
		3,32,818	3,70,220
Less: CURRENT LIABILITIES AND PROVISIONS :	F		
Current Liabilities		9,41,265	4,88,449
Provisions		<u>11,67,987</u>	<u>10,45,838</u>
		21,09,252	15,34,287
NET CURRENT ASSETS INCOME AND EXPENDITURE ACCOUNT :		(17,76,434)	(11,64,067)
As per annexed account		<u>(8,72,272)</u>	<u>(1,07,779)</u>
<b>TOTAL RUPEES</b>		<u><b>58,406</b></u>	<u><b>58,406</b></u>
NOTES ON ACCOUNTS	O		
As per our report of even date Chhotalal H. Shah & Co. Chartered Accountants (Firm Regn. No. 101828W)			For and on behalf of the Governing Body
Bimal R. Desai Partner Membership No. 039201 Place: Mumbai Date : 24 SEPT 2022		Godrej N Dotivala Chairman Place : Mumbai Date : 24 SEPT 2022	Sundeep S Wagh Hon. Treasurer Place : Mumbai Date : 24 SEPT 2022

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**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**JUNIOR RED CROSS SUB-COMMITTEE**

**Income and Expenditure For The Year Ended March 31, 2022**

		<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b>Income</b>			
Voluntary Donation / Contributions	G	6,75,888	5,37,750
Membership Fees	H	37,798	13,200
Income from Activities	I	55,439	12,175
Other Receipts	J	1,00,053	1,05,174
<b>TOTAL INCOME</b>		<u><b>8,69,178</b></u>	<u><b>6,68,299</b></u>
<b>EXPENDITURE :</b>			
Expenditure on Activities	K	52,562	26,101
Staff Payments & Other Benefits	L	15,18,241	15,27,762
Administrative Expenses	M	39,884	21,583
Other Expenses	N	20,858	5,785
Depreciation	B	2,126	4,517
<b>TOTAL EXPENDITURE</b>		<u><b>16,33,671</b></u>	<u><b>15,85,748</b></u>
SURPLUS/ (DEFICIT) FOR THE YEAR		(7,64,493)	(9,17,449)
Balance Brought Forward		(1,07,779)	8,09,670
Balance carried over to Balance Sheet		<u>(8,72,272)</u>	<u>(1,07,779)</u>

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the Governing Body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEPT 2022

Godrej N Dotivala  
Chairman  
Place : Mumbai  
Date : 24 SEPT 2022

Sundeep S Wagh  
Hon. Treasurer  
Place : Mumbai  
Date : 24 SEPT 2022

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH**  
**JUNIOR RED CROSS SUB-COMMITTEE**  
**Schedules 'A' to 'O' annexed to and forming an integral**  
**part of the financial statements for year ended 31st March, 2022**

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>Schedule A - Designated Funds</u></b>		
For Classical Singing Competition As per last Balance Sheet	20,524	20,524
<b>TOTAL RUPEES</b>	<b><u>20,524</u></b>	<b><u>20,524</u></b>
<b><u>Schedule C - Investments</u></b>		
Other Securities :		
HDFC Ltd	8,33,490	9,83,490
1000 Units of U.T.I. 1981 (CRTS)	1,20,000	1,20,000
<b>TOTAL RUPEES</b>	<b><u>9,53,490</u></b>	<b><u>11,03,490</u></b>
The title of this investment Vests with State Bank of India.		
<b><u>SCHEDULE 'D' - CASH &amp; BANK BALANCES :</u></b>		
Cash in Hand	3,134	2,867
Balances with scheduled banks		
In Saving Account with State Bank of India (BRS)	2,11,382	2,25,126
In Saving Account with Yes Bank	-	26,300
<b>TOTAL RUPEES</b>	<b><u>2,14,516</u></b>	<b><u>2,54,293</u></b>
<b><u>SCHEDULE 'E' - LOANS &amp; ADVANCES :</u></b>		
Telephone Deposits	1,500	1,500
Funds Raising Programme Receivable	42,000	42,000
Accrued Interest	65,700	65,709
Prepaid Expenses	1,389	-
Tax Deducted At Source	7,713	6,718
<b>TOTAL RUPEES</b>	<b><u>1,18,302</u></b>	<b><u>1,15,927</u></b>

Particulars	As at 31-03-2022 Rs.	As at 31-03-2021 Rs.
<b><u>SCHEDULE 'F' - CURRENT LIABILITIES AND PROVISIONS :</u></b>		
<b><u>Current Liabilities :</u></b>		
Liabilities towards Provision for :		
Ex-Gratia	1,87,714	1,22,778
Telephone Bill	2,084	688
Internet Expenses	708	708
First Aid Training Expenses	9,000	9,000
Payment of Employer's PF Contribution	11,305	-
Poster Competition	1,500	1,500
Handwriting Competition	2,250	2,250
15% membership Contri. To IRCS	31,739	31,739
Office Expenses	200	200
Leave Travel Allowance	-	15,000
Medical Allowance	-	15,000
	2,46,500	1,98,863
Employees' Contribution to P.F.	11,305	-
Profession Tax	600	-
Salary Payable	6,17,605	2,25,747
Advances	63,839	63,839
Payable for Expenses	1,416	-
<b>TOTAL RUPEES</b>	<b>9,41,265</b>	<b>4,88,449</b>
Provisions :		
Provision for Gratuity	11,67,987	10,45,838
<b>TOTAL RUPEES</b>	<b>11,67,987</b>	<b>10,45,838</b>

<b>SCHEDULE 'B' - FIXED ASSETS</b>										
(All amounts in Rupees)										
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As At 01.04.2021	Addi- tions	Deduc- tions / Adjust- ments	As At 31.03.2022	Upto 01.04.2021	For the year	Recouped /Adjust- ments	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021
Furniture & Fixtures	9,876	-	-	9,876	8,994	88	-	9,082	794	882
Office Equipment	51,536	-	-	51,536	43,175	1,254	-	44,429	7,107	8,361
Computer	87,800	-	-	87,800	85,839	784	-	86,623	1,177	1,961
<b>TOTAL RUPEES</b>	<b>1,49,212</b>	<b>-</b>	<b>-</b>	<b>1,49,212</b>	<b>1,38,008</b>	<b>2,126</b>	<b>-</b>	<b>1,40,134</b>	<b>9,078</b>	<b>11,204</b>
<i>Previous Year</i>	<i>1,49,212</i>	<i>-</i>	<i>-</i>	<i>1,49,212</i>	<i>1,33,491</i>	<i>4,517</i>	<i>-</i>	<i>1,38,008</i>	<i>11,204</i>	<i>15,721</i>

Particulars	Year Ended 31-03-2022 Rs.	Year Ended 31-03-2021 Rs.
<b><u>SCHEDULE 'G' - CONTRIBUTIONS &amp; GRANTS :</u></b>		
General	6,30,000	4,56,000
COVID-19	41,501	-
Box Collection	4,387	-
Youth Red Cross Activities	-	81,750
<b>TOTAL RUPEES</b>	<b>6,75,888</b>	<b>5,37,750</b>
<b><u>SCHEDULE 'H' - MEMBERSHIP FEES :</u></b>		
Membership fees received during the year	19,478	200
YRC Registration Fees	18,320	13,000
<b>TOTAL RUPEES</b>	<b>37,798</b>	<b>13,200</b>
<b><u>SCHEDULE 'I' - INCOME FROM ACTIVITIES :</u></b>		
JRC Activities	1,415	8,925
Cartoon Making Competition	17,802	-
Christmas Competition	4,400	-
Colouring Competition	2,850	-
Poster Competition	17,650	-
Rakhee Making Competition	11,322	-
Supply of JRC T-shirts	-	3,250
<b>TOTAL RUPEES</b>	<b>55,439</b>	<b>12,175</b>
<b><u>SCHEDULE 'J' - OTHER RECEIPTS :</u></b>		
Interest on Bank Balances	6,594	7,249
Interest on Fixed Deposits	70,271	89,566
Dividends on CRTS	23,187	8,278
Provision No Longer Required	-	81
<b>TOTAL RUPEES</b>	<b>1,00,053</b>	<b>1,05,174</b>

Particulars	Year Ended 31-03-2022 Rs.	Year Ended 31-03-2021 Rs.
<b><u>SCHEDULE 'K' - EXPENDITURE ON ACTIVITIES :</u></b>		
15% Membership Subscription payable to IRCS	-	30
COVID-19 Activities Expenses	34,698	-
Feminine Hygeine Project	15,597	-
Fund Raising Programme	-	871
Handwriting Competiton	-	2,250
Poster Competition	-	1,500
Youth Red Cross Activity	2,267	21,450
<b>TOTAL RUPEES</b>	<b>52,562</b>	<b>26,101</b>

**SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :**

Salaries to Staff	11,80,496	11,84,556
Employers Contribution to PF	1,35,660	1,26,780
Ex-gratia to Staff	64,936	61,389
Provision For Gratuity	1,22,149	1,25,037
Leave Travel Allowance	7,500	15,000
Medical Allowance	7,500	15,000
<b>TOTAL RUPEES</b>	<b>15,18,241</b>	<b>15,27,762</b>

**SCHEDULE 'M' - ADMINISTRATIVE EXPENSES :**

Courier Expenses	644	78
Internet Expenses	6,734	8,633
Postage & Telegram	-	327
Printing & Stationery	17,904	2,226
Telephone Expenses	10,222	8,256
Travelling & Conveyance	4,380	2,063
<b>TOTAL RUPEES</b>	<b>39,884</b>	<b>21,583</b>

**SCHEDULE 'N' - OTHER EXPENSES :**

Bank Charges	307	31
Computer Expenses	7,189	3,724
General and Office Expenses	8,569	2,030
Meeting Expenses	572	-
Staff Welfare Expenses	4,221	-
<b>TOTAL RUPEES</b>	<b>20,858</b>	<b>5,785</b>



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**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH  
JUNIOR RED CROSS SUB-COMMITTEE**

**SCHEDULE - O: NOTES TO ACCOUNTS**

**1. Background and Nature of Operations**

Junior Red Cross Sub- Committee is unit of Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920). The Maharashtra State Branch IRCS ("the Trust") is registered as trust under the Maharashtra Public Trusts Acts, 1950 ("the act") The Government of Maharashtra has vide notification No. BPT/1390/350(81)-VI, published in the official Gazette dated March 19,1992 exempted the Trust from all the provisions of the Act except Chapter IV relating to registration.

Junior Red Cross Sub- Committee carries out numerous activities in the field of health, Social Service, National integration and international understanding.

**2. Statement of Significant Accounting Policies**

**a) Basis of preparation**

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trust Act 1950. Accordingly these financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ("ICAI")

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

**b) Classification of Donations received**

**i) Unrestricted funds / General Donations :**

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.

**ii) Designated Funds :**

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.

**iii) Restricted / Endowment Funds:**

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a

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law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

**c) Fixed Assets**

Fixed assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

**d) Depreciation**

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

**e) Investments**

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

**f) Government grants and subsidies**

Grants and subsidies from the government/ others are generally recognized when there is reasonable assurance that a grant/subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match it on a systematic basis to the costs which it is intended to compensate. Where a grant or subsidy relates to an asset, it is treated as deferred income, which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

**Donations are accounted for on receipt basis.**

**g) Income Recognition**

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income is recognised when the holders' right to receive payment is established by the balance sheet date.

All other sources of income like contribution and subscription, from City Branch/ districts of the Indian Red Cross Society, etc. are accounted for on receipt basis.

**h) Retirement Benefits**

Retirement benefits in the form of Provident Fund are charged to the Profit & Loss Account of the year when the contributions to the respective funds are due. Gratuity

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liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

**i) Provisions**

A provision is recognised when an enterprise has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

**j) Donation in Kind**

Donation in kind has been accounted for at the estimated cost of items. The donation comprises of mostly food items, stationery and has been utilized at the various functions/ camps and events, organized by Junior Red Cross, for which they were received. Thus there is no stock at the end of the year.

**3. Income Taxes**

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Commissioner of Income Tax has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Maharashtra State Branch of Indian Red Cross Society vide Unique Registration Number AAATM1024GD20087 dated 02.10.2021 and the same is valid from Assessment Year 2022 - 23 to Assessment Year 2026 - 27.

**4 Comparatives**

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

As per our report of even date  
Chhotalal H. Shah & Co.  
Chartered Accountants  
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai  
Partner  
Membership No. 039201  
Place: Mumbai  
Date : 24 SEPT 2022

Godrej N Dotivala  
Chairman

Place : Mumbai  
Date : 24 SEPT 2022

Sundeep S Wagh  
Hon. Treasurer

Place : Mumbai  
Date : 24 SEPT 2022